

Regulated information

Groupe Fnac SA

Société anonyme with a capital of 16.595.610 €

RCS Créteil 055 800 296

Head office in 9 rue des Bateaux Lavoirs

94 868 lvry-sur-Seine

HALF YEARLY ACHIEVEMENT REPORT ON GROUPE FNAC SHARE QUOTATIONS LIQUIDITY MANDATE

Pursuant to the liquidity mandate granted by <u>Groupe Fnac</u> to Rothschild & Cie Banque signed the June, 20th 2013, the following assets appeared on the liquidity account as of December, 31th 2014:

- No share
- 5,999,965.00 €

The following assets appeared on the liquidity account as of June, 30th 2014:

- No share
- 6,157,950.00€

