

Regulated information

Groupe Fnac SA

Société anonyme with a capital of 16.687.774 €
RCS Créteil 055 800 296
Head office in 9, rue des Bateaux Lavoirs
94 868 lvry-sur-Seine Cedex

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 31, 2015:

- No share
- 6,033,307.00 €

The following assets appeared on the liquidity account at the implementation of the contract:

- No share
- 6,000,000.00€

