



**Half-year statement of the liquidity contract subscribed with Invest Securities
on Foncière de Paris SIIC shares (FR 0000034431)**

Foncière de Paris SIIC entrusted Invest Securities with the management of the liquidity contract. On December 31st, 2015 the following assets were allocated to the liquidity contract:

- 44,229 shares
- € 804,637.57 in cash.

It is reminded that the following assets were allocated to the liquidity account on June 30th, 2015:

- 41,813 shares
- € 1,063,058.06 in cash.

It is reminded that the assets allocated to the liquidity contract were increased by 15,000 shares on February 3rd, 2015, were decreased by €1,500,000 in cash on March 4th, 2015, were increased by €1,500,000 in cash on May 13th, 2015 and on May 19th, 2015 and were increased by €1,000,000 in cash on June 12th, 2015.

Paris, on January 8th, 2016

FONCIERE DE PARIS SIIC

Limited company with an Advisory Board and a Supervisory Board
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