



**Half-year statement of the liquidity contract subscribed with CM-CIC Securities  
on bonds with a maturity date of July 18<sup>th</sup>, 2017 (FR 0011287879)**

Foncière de Paris SIIC entrusted CM-CIC Securities with the management of the liquidity contract. On June 30<sup>th</sup>, 2016, the following assets were allocated to the liquidity account:

- 0 « 2017 » bond,
- €201,151.37 in cash.

It is reminded that the following assets were allocated to the liquidity account on December 31<sup>st</sup>, 2015:

- 0 « 2017 » bond,
- €201,151.37 in cash.

Paris, on July 8<sup>th</sup>, 2016

**FONCIERE DE PARIS SIIC**

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