



**Half-year statement of the liquidity contract subscribed with CM-CIC Securities
on bonds with a maturity date of December 20th, 2018
(ex Foncière des 6^{ème} et 7^{ème} Arrondissements de Paris)
(FR 0011376649)**

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

- 0 « 2018 » bond,
- €200,000 in cash.

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

- 0 « 2018 » bond,
- €200,000 in cash.

Paris, on July 8th, 2016

FONCIERE DE PARIS SIIC

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