



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

Foncière de Paris SIIC entrusted CM-CIC Securities with the management of the liquidity contract. On December 31st, 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 June 30th, 2016:

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

Paris, on January 12h, 2017

FONCIERE DE PARIS SIIC

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