

## INFORMATION

January 12, 2012

## Half year report on the CFAO liquidity contract

Pursuant to the liquidity contract entered into by CFAO and Crédit Agricole Cheuvreux, and as of December 30, 2011, the following assets were allocated to the liquidity account:

- 45,500 shares.
- 2,041,792.70 euros.

It is reminded that as of June 30, 2011, the following assets were allocated to the liquidity account:

- 15,000 shares,
- 2,777,535.37 euros.

It is also reminded that, upon implementation of this liquidity contract, the company has allocated the amount of 3 million euro to the liquidity account (within a maximum amount which could be allocated of 6 million euro). The company did not allocate any shares to this account.

## **About CFAO**

CFAO is the foremost specialized retail brand in its main business areas – vehicle and pharmaceuticals distribution – in Africa and the French overseas territories. It is a leading player in these regions in the import and distribution of vehicles and pharmaceutical products, related logistics services, and certain manufacturing operations and technological services. CFAO is present in 34 countries, 31 of which are in Africa and seven in the French Overseas Territories, and had a headcount of 9,240 at end-2010.

In 2010, CFAO generated consolidated revenue of €2,676 million and recorded recurring operating income of €223.2 million.

CFAO is listed on NYSE Euronext in Paris and is included in the SBF120 and CAC Mid 60 indices. Find CFAO on Bloomberg: CFAO:FP and Reuters: CFAO.PA

To find out more, go to www.cfaogroup.com

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