

## Semi annual statement of Liquidity Share Management Agreement as at 30 June 2012

<u>Paris, 5 July 2012</u>: Under the Liquidity Share Management Agreement that *CFI-Compagnie Foncière Internationale* has contracted with CA Cheuvreux, the following resources were listed in the liquidity account on June 30, 2012:

- 1 259 shares
- 60,269.83 €

As a reminder, the liquidity account contained the following resources on December 31, 2011:

- 1 545 shares
- 46,851.31 €

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