



L'assureur de toute une vie

Paris, 5 July 2012

Half-yearly report on transactions under the CNP Assurances liquidity contract with Natixis Securities

CNP Assurances has selected Natixis Securities to maintain a liquid market for its shares. At 30 June 2012, the following resources were held in the liquidity account:

- 2 050 122 shares of CNP Assurances
- €41 015 727.72 in cash.

As of the 31 December 2011 half-yearly report, the following resources were allocated to the liquidity contract:

- 2 330 555 shares of CNP ASSURANCES
- €38 525 333.62 in cash

As a matter of record, at the outset, the following resources were allocated to the liquidity contract:

- 261 009 shares of CNP Assurances
- €54 443 055 in cash.

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