



Paris, 08 July 2014, 06:00 p.m.

Semi-annual report on liquidity contract

Under the liquidity contract entrusted by Affine to Invest Securities, the following assets appeared on the liquidity account as of 30 June 2014:

- Number of shares: 20,330 Affine shares
- Cash credit balance in the liquidity account: €570,099.78

For information, the following assets appeared on the liquidity account at the previous report:

- Number of shares: 30,086 Affine shares
- Cash credit balance in the liquidity account: €421,874.92

ABOUT AFFINE GROUP

Affine is a property company specializing in commercial property. At the end of 2013 it owned 60 buildings with a total value of €627m, inclusive of taxes, spread over a total floor area of 549,000 sqm. The company owns office properties (54%), retail properties (21%), warehouses and industrial premises (25%). Its assets are evenly divided between Ile-de-France (Paris region) and other French regions.

Affine is also the reference shareholder (49.5%) of Banimmo, a Belgian property repositioning company with operations in Belgium and France. At the end of 2013, Banimmo had total assets of 19 office and commercial buildings, with a value of €367m. Finally, it also has a 99.9%-owned subsidiary, Concerto European Developer, specializing in logistics development operations.

Assets of the companies part of the group amount to €993m.

In 2003, Affine adopted French real estate investment trusts (SIIC) status. Affine shares are listed on NYSE Euronext Paris (Ticker: IML FP / BTTP.PA; ISIN: FRO000036105) and admitted to the deferred settlement service (long only). It is represented in the CAC Mid&Small, SIIC IEIF and EPRA indices. Banimmo is also listed on NYSE Euronext. www.affine.fr

CONTACT

INVESTOR RELATIONS

Frank Lutz

+33 (0)1 44 90 43 53 – frank.lutz@affine.fr