

January 5, 2016

## Half year report on the CFAO liquidity contract

Pursuant to the liquidity contract entered into by CFAO and Kepler Cheuvreux, and as of December 31, 2015, the following assets were allocated to the liquidity account:

- 38 929 shares,
- 2 274 558.36 euros.

It is reminded that as of June 30, 2015, the following assets were allocated to the liquidity account:

- 45 359 shares,
- 2 042 162.13 euros.

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## **About CFAO**

A leader in specialised distribution and a preferred partner of major international brands, CFAO caters to high-potential markets in the equipment and services, healthcare and consumer goods segments in Africa and in French overseas territories.

The Group is present in 39 countries, including 34 in Africa, and in seven French overseas territories. At the end of 2014 it employed 12,000 people.

In 2014, CFAO generated total consolidated revenues of €3,560.4 million and recurring operating income of €270.7 million.

CFAO is owned 97.7% by TTC (Japan).

CFAO is listed on NYSE Euronext Paris.

CFAO can be found on Bloomberg: CFAO:FP and on Reuters: CFAO.PA

For more information: www.cfaogroup.com

## **CFAO Group contacts**

## **CFAO Communication**

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