



## **CHANGE IN THE ASSETS ALLOCATED TO THE LIQUIDITY CONTRACT SUBSCRIBED WITH INVEST SECURITIES**

Foncière de Paris SIIC entrusted the company Invest Securities with the management of the liquidity contract. On June 12th, 2015, the assets were increased by € 1,000,000 cash.

It is reminded that the following assets were allocated to the liquidity account on December 31st, 2014:

- 6,210 shares
- €924,371.56 in cash

It is reminded that the assets allocated to the liquidity contract were increased by 15,000 shares on February 3<sup>rd</sup>, 2015, were decreased by €1,500,000 in cash on March 4<sup>th</sup>, 2015 and were increased by €1,500,000 in cash on May 13<sup>th</sup>, 2015 and on May 19<sup>th</sup>, 2015.

Paris, on June 15th, 2015

### **FONCIERE DE PARIS SIIC**

Limited company with an Advisory Board and a Supervisory Board  
With a capital of €154,374,555 – Paris Trade and Companies Register no. B 331 250 472  
43, rue Saint Dominique – 75007 Paris  
Phone: 33 (0)1 53 70 77 77 – Fax: 33 (0)1 53 70 77 78  
ISIN code: FR 0000034431 – Share ticket: FDPA  
[www.fonciere-de-paris.fr](http://www.fonciere-de-paris.fr)