



## **HALF-YEAR STATEMENT OF THE LIQUIDITY CONTRACT SUBSCRIBED WITH INVEST SECURITIES**

Foncière de Paris SIIC entrusted Invest Securities with the management of the liquidity contract. On June 30th, 2015 the following assets were allocated to the liquidity contract:

- 41,813 shares
- € 1,063,058.06 in 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 3rd, 2015, were decreased by €1,500,000 in cash on March 4th, 2015, were increased by €1,500,000 in cash on May 4th, 2015 and on May 19th, 2015 and were increased by €1,000,000 in cash on June 12th, 2015.

Paris, on July 6<sup>th</sup>, 2015

### **FONCIERE DE PARIS SIIC**

Limited company with an Advisory Board and a Supervisory Board  
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