



Half-year statement of the liquidity contract subscribed with CM-CICS Securities on 2017 bonds (FR 0011287879)

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

- 0 « 2017 » bond,
- €201,151.37 in cash.

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

- 0 « 2017 » bond,
- €201,151.37 in cash.

Paris, on July 6th, 2015

FONCIERE DE PARIS SIIC

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