
Foncière des 6^e & 7^e

ARRONDISSEMENTS DE PARIS

Half-year statement of the liquidity contract subscribed with CM-CIC Securities on 2018 bonds (FR 0011376649)

Foncière des 6^{ème} et 7^{ème} arrondissements de Paris (SIIC) entrusted CM-CIC Securities with the management of the liquidity contract concerning 2018 bonds. On June 30th, 2014, the following assets were allocated to the liquidity account:

- 0 bonds,
- €200,000.00 in cash.

It is reminded that the following assets were allocated to the liquidity account on December 31st, 2013:

- 0 bonds,
- €200,000.00 in cash.

Paris, July 7th, 2014

Foncière des 6^{ème} et 7^{ème} Arrondissements de Paris (SIIC)

Limited company with a capital of €383,919,825
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