



## Foncière de Paris SIIC

### **HALF YEAR STATEMENT OF THE LIQUIDITY CONTRACT SUBSCRIBED WITH CM-CIC SECURITIES on 2017 BONDS (FR0011287879)**

FONCIERE DE PARIS (SIIC) entrusted CM-CIC Securities with the management of the liquidity contract on 2017 bonds. On June 30<sup>th</sup>, 2014 the following assets were allocated to the liquidity account:

- 0 bond,
- €201,151.37 in cash.

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

- 0 bond,
- €201,151.37 in cash.

On July 7th, 2014

#### **FONCIERE DE PARIS SIIC**

Limited company with a capital of €99,271,200  
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