



## **Half-year statement of the liquidity contract subscribed with Invest Securities on Foncière de Paris SIIC shares (FR 0000034431)**

Foncière de Paris SIIC entrusted Invest Securities with the management of the liquidity contract. On December 31<sup>st</sup>, 2016 the following assets were allocated to the liquidity contract:

- 31,964 shares
- € 216,019.81 in cash.

It is reminded that the following assets were allocated to the liquidity account on June 30<sup>th</sup>, 2016:

- 30,375 shares
- € 2,419,979.79 in cash.

The assets allocated to the liquidity contract were decreased by €2,000,000 in cash.

The liquidity contract which was suspended at the end of Wednesday, March 9<sup>th</sup>, 2016, resumed on December 9<sup>th</sup>, 2016.

Paris, on January 12th, 2017

### **FONCIERE DE PARIS SIIC**

Limited company with an Executive Board and a Supervisory board  
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