



## 2012 interim dividend: payment modalities

The Board of Directors convened on September 4<sup>th</sup> 2012, under the chairmanship of Mark Inch, decided on a 2012 interim dividend amounting to € 2.10 per share, payable in cash or scrip issue at the shareholder's choice, as authorized by the Annual General Meeting held on 24<sup>th</sup> May 2012.

In the event of payment by scrip issue, the issue price of the new shares is set at € 37.04 corresponding to 90% of the average closing share price for the 20 days preceding the 4<sup>th</sup> September, minus the amount of the interim dividend. (This option does not attract the additional 3% tax on dividends as imposed by the Finance Law n° 2012-958)

The ex interim dividend date is 10<sup>th</sup> September and payment will be made on 10<sup>th</sup> October 2012. The option period for acceptance of the dividend in shares is from 10<sup>th</sup> to 28<sup>th</sup> September 2012 inclusive.

### AGENDA :

- 10<sup>th</sup> October 2012 : Payment of the interim 2012 dividend
- 14<sup>th</sup> November 2012 : 3Q 2012 turnover

### **About Société de la Tour Eiffel**

A « SIIC » quoted on the Euronext Paris Exchange, the company pursues a strategy focused on the ownership and the development of quality office and business space capable of attracting a wide range of tenants in both established and emerging locations. The company's portfolio stands close to 1 billion Euros of assets spread evenly between the Paris area and the regions.

Société de la Tour Eiffel is listed on NYSE Euronext Paris (compartment B) – ISIN code: 0000036816 – Reuters : TEIF.PA – Bloomberg EIFF.FP. Member of IEIF Foncières and IEIF Immobilier France indices

### Press contact

Jean-Philippe MOCCI

Capmot

Tel: +33 (0)1 71 16 19 13 / +33 (0)6 71 91 18 83

[jpmocci@capmot.com](mailto:jpmocci@capmot.com)

[www.societetoureiffel.com](http://www.societetoureiffel.com)

### Communication

Jérôme DESCAMPS

Deputy Managing Director (Finance)

Tel: +33 (0)1 53 43 07 06

[jerome.descamps@societetoureiffel.com](mailto:jerome.descamps@societetoureiffel.com)