



Paris, 15 January 2014, 06:00 p.m.

Annual report on liquidity contract

Under the liquidity contract entrusted by Affine to Kepler Capital Markets (Paris), the following assets appeared on the liquidity account as of 31 December 2013:

- Number of shares: 30,086 Affine shares
- Cash credit balance in the liquidity account: €421,874.92

For information, the following assets appeared on the liquidity account at the semi-annual report:

- Number of shares: 48,463 Affine shares
- Cash credit balance in the liquidity account: €160,625.16

ABOUT AFFINE GROUP

Affine is a property company specializing in commercial property. At the end of June 2013 Affine owned 60 buildings with a total value of €571m inclusive of taxes, and a total surface area of 504,000 sqm. The company owns office properties (60%), retail properties (14%) and warehouses and industrial premises (26%). Its activity is distributed more or less equally between Ile-de France and the other French regions.

Affine is also the reference shareholder of Banimmo, a Belgian property repositioning company with activities in Belgium and France, and of which Affine holds 49.5%. The firm owns 21 properties in office and retail properties worth €396m. The two companies jointly own the Jardins des Quays in Bordeaux. Finally, It also has a 99.9%-owned subsidiary Concerto European Developer specializing in logistics development operations.

Total Group assets are €994 m.

In 2003, Affine opted for the French real estate investment trusts (SIIC) status. The Affine share is listed on NYSE Euronext Paris (Ticker: IML FP/BTTP.PA; ISIN code: FRO000036105) and admitted to the deferred settlement system (long only). It is included in the CAC Mid&Small, SIIC IEIF and EPRA indexes. Banimmo is also listed on NYSE Euronext Brussels. www.affine.fr

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