



Paris, 17 July 2015, 06:00 p.m.

## Semi-annual report on liquidity contract

Under the liquidity contract entrusted by Affine to Invest Securities, the following assets appeared on the liquidity account as of 30 June 2015:

- Number of shares: 13,417 Affine shares
- Cash credit balance in the liquidity account: €693,119.14

For information, the following assets appeared on the liquidity account at the previous report:

- Number of shares: 17,376 Affine shares
- Cash credit balance in the liquidity account: €622,684.88

### ABOUT AFFINE GROUP

*Affine is a real estate company specialised in commercial property. At the end of December 2014, it directly owned 57 buildings with a total value of €575m (excluding taxes), for a total floor area of 534,400 sqm. The firm owns office properties (53%), retail properties (22%) 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 major shareholder (49.5%) of Banimmo, a Belgian property repositioning company with operations in Belgium and France. At the end of December 2014, Banimmo had total assets of 20 office and commercial buildings, with a value of €335m (taxes included).*

*Total Group assets are €945m (including transfer taxes).*

*In 2003, Affine opted for French real estate investment trust (SIIC) status. The Affine share is listed on NYSE Euronext Paris (Ticker: IML FP/BTTP.PA; ISIN code: FR0000036105) 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.*

*To find out more: [www.affine.fr](http://www.affine.fr). Follow our news thread on: [https://twitter.com/Groupe\\_Affine](https://twitter.com/Groupe_Affine)*

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