



Paris, 18 July 2016, 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 2016:

- Number of shares: 17,154 Affine shares
- Cash credit balance in the liquidity account: €345,618.94

A withdrawal of €300,000 from the liquidity account occurred on 18 January 2016.

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

- Number of shares: 16,933 Affine shares
- Cash credit balance in the liquidity account: €639,759.64

ABOUT AFFINE GROUP

Affine is a real estate company specialised in commercial property. At the end of 2015, it directly owned 47 buildings with a total value of €514m, excluding transfer taxes, for a total floor area of 372,800 sqm. The firm owns office properties (62%), retail properties (24%) and warehouses and industrial premises (14%). Its assets are 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 2015, Banimmo had total assets of 18 office and commercial buildings, with a value of €350m (transfer taxes included).

Total Group assets are €897m (including transfer taxes).

In 2003, Affine opted for French real estate investment trust (SIIC) status. Affine shares are 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 visit: www.affine.fr. Follow our news feed on: https://twitter.com/Groupe_Affine

CONTACT

INVESTOR RELATIONS

Frank Lutz

+33 (0)1 44 90 43 53 – frank.lutz@affine.fr

PRESS RELATIONS

RPpublics – Alexandra Richert

+33 (0)1 45 23 55 01 –

alexandra.richert@rppublics.com