



Paris, 07 July 2017, 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 2017:

- Number of shares: 26,398 Affine shares
- Cash credit balance in the liquidity account: €216,932.50

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

- Number of shares: 27,007 Affine shares
- Cash credit balance in the liquidity account: €203,503.73

ABOUT AFFINE

Affine is a property company specialising in commercial real estate. At the end of 2016, it directly owned 43 buildings with a total value of €519m (excl. tax) and a total floor area of 358,200 sqm. The company owns office properties (66%), retail properties (23 %) and warehouses and business premises (11 %). Its assets are distributed more or less equally between Ile-de France and other regions in France.

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 2016, Banimmo had total assets of 18 office and commercial buildings, with a value of €238m (taxes included).

Total Group assets are €791m (including transfer taxes).

In 2003, Affine opted for French real estate investment trust ('SIIC' or 'Sociétés d'Investissements Immobiliers Cotées') status. Affine's shares are listed on NYSE Euronext Paris (ticker: IML FP/BTTP.PA; ISIN code: FR0000036105) and eligible for the Deferred Settlement Service (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. Follow our news feed on: https://twitter.com/Groupe_Affine

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