



Paris, 05 July 2018, 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 2018:

- Number of shares: 18,315 Affine shares
- Cash credit balance in the liquidity account: €361,685.65

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

- Number of shares: 25,038 Affine shares
- Cash credit balance in the liquidity account: €241,790.25

ABOUT AFFINE

Affine is a property company specialising in commercial real estate. At the end of 2017, it directly owned 45 buildings with a total value of €579, (excl. transfer taxes) for a total surface area of 332,400 sqm. The Company owns office properties (69%), retail properties (23%) and warehouses and industrial premises (8%). 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 2017, Banimmo had total assets of 14 office and commercial buildings, with a value of €208m (transfer taxes included).

Total Group assets are €824m (including transfer taxes).

In 2003, Affine opted for French real estate investment trust (SIIC) status. Affine's shares are listed on Euronext Paris (Ticker: IML FP/BTTP.PA; ISIN code: FR0000036105). It is included in the CAC Mid&Small, SIIC and IEIF indexes. Banimmo is also listed on Euronext.

To find out more: www.affine.fr. Follow our news feed on: https://twitter.com/Groupe_Affine

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