

# Liquidity contract

## Six month report on Paris Orleans' liquidity contract

As per the liquidity contract, which PARIS ORLEANS entered into with Rothschild & Cie Banque, at 31 December 2013, the following resources were booked to the liquidity account:

- 131,479 shares
- € 2,033,447.00

Note that the most recent prior report on the situation at 30 June 2013 showed the following liquidity account resources:

- 50,084 shares
- € 3,444,559.00

---

**About Paris Orléans, the parent company of Rothschild**

Paris Orléans operates in the following areas:

- *Global Financial Advisory provides advisory services for mergers and acquisitions, debt financing and restructuring, and equity capital markets;*
- *Wealth and Asset Management, including institutional asset management; and*
- *Merchant Banking which comprises third party private equity business and proprietary investments.*

*Paris Orléans SCA is a French partnership limited by shares (société en commandite par actions) with a share capital of €142,208,216. Paris trade and companies registry 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France. Paris Orléans is listed on NYSE Euronext in Paris, Compartment A - ISIN Code: FR0000031684*

**For information, please contact:****Paris Orléans**

23 bis, avenue de Messine  
75008 Paris  
Internet: [www.paris-orleans.com](http://www.paris-orleans.com)

**UK Press and Media**

**Smithfield - +44 (0)20 7360 4900**

John Kiely - [jkiely@smithfieldgroup.com](mailto:jkiely@smithfieldgroup.com)

Alex Simmons - [asimmons@smithfieldgroup.com](mailto:asimmons@smithfieldgroup.com)

**Investor relations:**

Marie-Laure Becquart  
[mlb@paris-orleans.com](mailto:mlb@paris-orleans.com)

Tel.: +33 (0)1 53 77 65 10

**French Press and Media**

**DGM Conseil - + 33 1 40 70 11 89**

Michel Calzaroni - [m.calza@dgm-conseil.fr](mailto:m.calza@dgm-conseil.fr)

Olivier Labesse - [labesse@dgm-conseil.fr](mailto:labesse@dgm-conseil.fr)

**Financial calendar**

- 14 February 2014 after market close
- 25 June 2014 after market close

Financial information for the third quarter of FY 2013/2014

Financial year 2013/2014 results