

Release

# 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 30 June 2015, the following resources were booked to the liquidity account:

250 shares

€4,429,614.00

Note that the most recent prior report on the situation at 30 December 2014 showed the following liquidity account resources:

9,300 shares

€4,257,789.00

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

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 & Asset Management, and*
- *Merchant Banking which comprises third party private equity and private debt 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 Euronext in Paris, Compartment A - ISIN Code: FR0000031684.

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