

# 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<sup>th</sup> June 2012, the following resources were booked to the liquidity account:

55 500 shares  
€ 5 876 403.00

Note that the most recent prior report on the situation at 30<sup>st</sup> December 2011 showed the following liquidity account resources:

150 601 shares  
€ 4 371 843.00 €

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

*Paris Orléans operates in three areas:*

- *Global Financial Advisory which comprises advisory services for mergers and acquisitions, for debt financing and debt restructuring, and equity capital markets advisory;*
- *Wealth Management and Asset Management which also include institutional asset management;*
- *Merchant banking which comprises third party private equity business and private equity for its own accounts.*

*French partnership limited by shares (société en commandite par actions) with a share capital of €141,806,058. Paris Business 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 B.*

*Main share*

*ISIN Code: FR0000031684*

*MNEMO: PAOR*

*Secondary share*

*ISIN Code: FR0011267830*

*MNEMO: PAONV*

***For information, please contact:***

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***Financial calendar***

- 14 August 2012: Financial information for the first quarter of the 2012/2013 financial year
- 27 September 2012: Annual Shareholders General Meeting
- 30 November 2012: Results of the first half-year of the 2012/2013 financial year