Termination of the liquidity contract

In relation to its merger with Société de la Tour Eiffel ("STE") scheduled on 18 December 2018 (see press release of 8 November), Affine R.E. terminated the liquidity contract entrusted to Invest Securities on 14 December 2018, after market closure. The following resources were allocated to the liquidity account at that date:
- Number of shares: 0 shares
- Cash balance: €312,832.00

At the time of the last review on 30 June 2018, the following resources were allocated to the liquidity account:
- Number of shares: 18,315 shares
- Cash balance of the liquidity account: €361,685.65

The 24,064 treasury shares held by Affine R.E. under this contract were transferred on 13 December 2018 to another share account and will be used to cover part of the company's commitments pursuant to the bonus share award scheme authorised by the General Shareholders' Meeting of 28 April 2016 and amended at the General Shareholders' Meeting of 27 April 2017.

When the merger takes place, these shares will be converted into STE shares, which will be held until they are allocated to the current beneficiary employees and corporate officers of Affine R.E.

ABOUT AFFINE

Affine is a real estate company specialising in commercial property. At the end of June 2018, it directly owned 41 buildings with a total value of €588 million (excluding transfer taxes), with a total floor area of 248,400 sqm. The company is active in the following sectors: offices (72%), retail properties (22%) and warehouses and business premises (6%). Its assets are distributed more or less equally between Ile-de-France and other regions in France.

In 2003, Affine opted for French real estate investment trust (‘SIIC’ or ‘Société d’Investissement Immobilier Cotée’) 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 and SIIC IEIF indexes.

To find out more, go to: www.affine.fr. Follow our news feed at: https://twitter.com/Groupe_Affine

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