

September 19, 2014



A French corporation (*Société Anonyme*) governed by an Executive Board and a Supervisory Board  
With registered capital stock of €279,258,476  
Registered principal office: 26, boulevard des Capucines – 75009 Paris  
Paris Trade and Company Registration Number: 780 152 914 RCS Paris

*This is a press release by Klépierre S.A. pursuant to Section 5 Paragraph 4 of the Netherlands Decree on Public Takeover Bids (Besluit Openbare Biedingen Wft) in connection with the intended public exchange offer by Klépierre S.A. for all the issued and outstanding ordinary shares in the capital of Corio N.V.*

## **DISCLOSURE OF TRADING IN OWN SHARES BEFORE THE LAUNCH OF A TENDER OFFER**

**PERIOD FROM SEPTEMBER 15 TO 19, 2014**

Intermediary: EXANE BNP PARIBAS (market liquidity agreement)

<b>TRADING SESSION</b>	<b>PURCHASE / SALE</b>	<b>NUMBER OF SHARES</b>	<b>TYPE</b>	<b>WEIGHTED AVERAGE PRICE (€)</b>
09/15/2014	PURCHASE	13,000	Ordinary	35.350
09/15/2014	SALE	-	Ordinary	-
09/16/2014	PURCHASE	9,962	Ordinary	34.485
09/16/2014	SALE	-	Ordinary	-
09/17/2014	PURCHASE	-	Ordinary	-
09/17/2014	SALE	2,500	Ordinary	34.306
09/18/2014	PURCHASE	-	Ordinary	-
09/18/2014	SALE	1,500	Ordinary	34.450
09/19/2014	PURCHASE	18,000	Ordinary	34.960
09/19/2014	SALE	18,000	Ordinary	35.050

Total liquidity (in number of treasury shares) as of September 19, 2014: 122,475