

September 12, 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 8 TO 12, 2014

Intermediary: EXANE BNP PARIBAS (market liquidity agreement)

TRADING SESSION	PURCHASE / SALE	NUMBER OF SHARES	TYPE	WEIGHTED AVERAGE PRICE (€)
09/08/2014	PURCHASE	6,000	Ordinary	36.684
09/08/2014	SALE	3,000	Ordinary	36.770
09/09/2014	PURCHASE	4,500	Ordinary	36.491
09/09/2014	SALE	-	Ordinary	-
09/10/2014	PURCHASE	3,000	Ordinary	36.150
09/10/2014	SALE	1,500	Ordinary	36.250
09/11/2014	PURCHASE	-	Ordinary	-
09/11/2014	SALE	-	Ordinary	-
09/12/2014	PURCHASE	271	Ordinary	35.950
09/12/2014	SALE	-	Ordinary	-

Total liquidity (in number of treasury shares) as of September 12, 2014: 103,513