

October 17, 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 OCTOBER 13 TO OCTOBER 17, 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>
10/13/2014	PURCHASE	2,300	Ordinary	32.237
10/13/2014	SALE	3,000	Ordinary	32.352
10/14/2014	PURCHASE	10,000	Ordinary	32.076
10/14/2014	SALE	1,000	Ordinary	32.128
10/15/2014	PURCHASE	19,500	Ordinary	31.395
10/15/2014	SALE	1,500	Ordinary	32.125
10/16/2014	PURCHASE	16,000	Ordinary	30.628
10/16/2014	SALE	18,000	Ordinary	30.789
10/17/2014	PURCHASE	-	Ordinary	-
10/17/2014	SALE	9,500	Ordinary	31.780

Total liquidity (in number of treasury shares) as of October 17, 2014: 169,508