

Release of information on December 1, 2011

Between September 30 and November 30, 2011, Compagnie de Financement Foncier's management transactions led to the following sales on its European outstanding assets:

➤ Sovereign exposures:

- Cyprus: -€10.0 m
- Ireland: -€180.0 m
- Slovenia: -€20.0 m
- Czech Republic: -€54.0 m

➤ RMBS exposures:

- Great-Britain: -€200.0 m
- Netherlands: -€370.8 m

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