

SFL – Amendment to the liquidity contract

Amendment to the AMAFI liquidity contract signed on 11 March 2019 between Rothschild Martin Maurel and Société Foncière Lyonnaise

Pursuant to Article 12 “Redemptions from the liquidity account”, on 1 September 2021, Société Foncière Lyonnaise decided to redeem a portion of the resources held in the liquidity account. As of that date, cash and shares available in the liquidity account were as follows:

- €500,000 in cash
- 0 shares

The other terms and conditions of the contract remain unchanged

About SFL

Leader in the prime segment of the Parisian commercial real estate market, Société Foncière Lyonnaise stands out for the quality of its property portfolio, which is valued at €7.3 billion and is focused on the Central Business District of Paris (#cloud.paris, Edouard VII, Washington Plaza, etc.), and for the quality of its client portfolio, which is composed of prestigious companies in the consulting, media, digital, luxury, finance and insurance sectors. As France’s oldest property company, SFL demonstrates year after year an unwavering commitment to its strategy focused on creating a high value in use for users and, ultimately, substantial appraisal values for its properties.

Stock market: Euronext Paris Compartment A – Euronext Paris ISIN FR0000033409 – Bloomberg: FLY FP – Reuters: FLYP PA

S&P rating: BBB+ stable outlook