

## Half-Year liquidity contract statement

Under the liquidity contract signed between DANONE and Rothschild & Cie Banque, the following assets were held by the liquidity account as of December  $31^{st}$  2014:

- 0 Share
- 6 168 649.00 €

For information, on the last half-year liquidity contract statement as of June 30<sup>th</sup> 2014, the following assets were allocated to the liquidity account:

- 0 Share
- 6 131 775.00 €