



### **Half-year review of Marie Brizard Wine & Spirits' liquidity contract**

Under Marie Brizard Wine & Spirits' liquidity contract with Rothschild & Cie Banque, the liquidity account contained the following assets at 31 December 2016:

- 0 Shares
- €1,610,323.00

For reference, the liquidity account held the following assets at 30 June 2016:

- 0 Shares
- €2,590,528.00

The assets in the account were partially reduced, by €1,000,000, on 15 December 2016.