

## **ANNUAL INFORMATION UPDATE SEPTEMBER 2011**

### **EUROCOMMERCIAL PROPERTIES N.V.**

#### **Introduction**

This Annual Information Update has been prepared and published in order to comply with article 5:25f of the Netherlands Financial Markets Supervision Act (*Wet op het financieel toezicht*), which requires the Company to prepare a document which includes or refers to the following publications or announcements made by Eurocommercial Properties N.V. (the Company) during the twelve months period prior to the date of publication of this document (16 September 2011), which is also the date of publication of the Annual Report of the Company for the financial year ended 30 June 2011.

This Annual Information Update is not published for any other purpose than compliance with the aforementioned legal provisions. Neither the Company, nor any other person, takes any responsibility for, or makes any representation, express or implied, as to the accuracy or completeness of the information contained or referred to below herein. The information referred to below is not necessarily up to date as at the date of this Annual Information Update and the Company does not undertake any obligation to update any such information in the future. Furthermore, such information may have been prepared in accordance with the laws or regulations of a particular jurisdiction and may not comply with or meet the relevant standards or disclosure in any other jurisdiction. Neither this Annual Information Update, nor the information referred to below, constitutes, by virtue of this communication, an offer of any securities addressed to any person and should not be relied on by any person.

#### **Financial information published**

During the aforesaid twelve months period the following documents or information were published.

##### *First quarter results 2010/2011*

These were published by press release on 5 November 2010

##### *Six months results 2010/2011*

These were published by press release on 11 February 2011

##### *Nine months results 2010/2011*

These were published by press release on 13 May 2011

##### *Year end results 2010/2011*

These were published by press release on 26 August 2011

*Annual Report for the financial year 2010/2011 including the consolidated financial statements and the Company financial statements*

This report was published on 16 September 2011

All documents above were published in hard copies and in electronic form and are available at the head office of the Company at Herengracht 469, 1017 BS Amsterdam, The Netherlands. These documents are also available on the Company's website: [www.eurocommercialproperties.com](http://www.eurocommercialproperties.com)

### **Press releases**

Furthermore, the following press releases were published during the aforesaid twelve months period.

*Eurocommercial Properties N.V. announces scrip issue price*

This was published on 29 October 2010

*Eurocommercial Properties N.V. announcement regarding Spanish shopping centre*

This was published on 13 January 2011

*Eurocommercial Properties N.V. announces delisting from NYSE Euronext Paris*

This was published on 28 January 2011

All press releases above were published in hard copies and in electronic form and are available at the head office of the Company at Herengracht 469, 1017 BS Amsterdam, The Netherlands. These documents are also available on the Company's website: [www.eurocommercialproperties.com](http://www.eurocommercialproperties.com)

### **Official notices**

During the aforesaid twelve months period the following official notices were published in the Official Gazette (*Officiële Prijscourant*) of the Euronext Amsterdam Stock Market and in the Dutch Financial Times (*Het Financieele Dagblad*).

*Notice published on 17 September 2010 for the Annual General Meeting of Shareholders held on 2 November 2010*

*Announcement of adopted dividend proposal published on 3 November 2010*

All notices above are available at the head office of the Company at Herengracht 469, 1017 BS Amsterdam, The Netherlands. These notices are also available on the Company's website: [www.eurocommercialproperties.com](http://www.eurocommercialproperties.com)

### **Official reports to the Netherlands Authority for the Financial Markets**

During the aforesaid twelve months period transactions of members of the Board of Supervisory Directors and members of the Board of Management of the Company regarding the purchase or sale of depositary receipts in the share capital of the Company or of any stock options thereof, have been reported to the Netherlands Authority for the Financial Markets (AFM) pursuant to the Netherlands Financial Markets Supervision Act. These transactions are disclosed on the website of the AFM ([www.afm.nl](http://www.afm.nl)) and were reported to the AFM on 2 September 2010, 17 September 2010, 5 October 2010, 18 November 2010 and 18 February 2011 respectively.

During the aforesaid twelve months period an issue of shares by the Company has been reported to the AFM pursuant to the Netherlands Financial Markets Supervision Act. This issue is disclosed on the website of the AFM ([www.afm.nl](http://www.afm.nl)) and was reported to the AFM on 30 November 2010.

During the aforesaid twelve months period the publication of financial reports of the Company have been reported by the Company to the AFM pursuant to the Netherlands Financial Markets Supervision Act. These publications are disclosed on the website of the AFM ([www.afm.nl](http://www.afm.nl)) and were reported to the AFM on 17 September 2010, 11 February 2011 and 13 May 2011 respectively.

The AFM granted a permit to the Company under the former Netherlands Act on the Supervision of Investment Institutions (*Wet toezicht beleggingsinstellingen*) which has been replaced as per 1 January 2007 by the Netherlands Financial Markets Supervision Act (*Wet op het financieel toezicht*) on 7 July 2006. A copy is available at the head office of the Company at Herengracht 469, 1017 BS Amsterdam, The Netherlands and is also available on the Company's website: [www.eurocommercialproperties.com](http://www.eurocommercialproperties.com)

Amsterdam, 16 September 2011