

CORPORATE EVENT NOTICE: Augmentation du nombre d'actions en circulation
ASSYA CAPITAL
PLACE: Paris
AVIS N° : PAR_20090731_03925_ALT
DATE: 31/07/2009
MARCHÉ: Alternext

Augmentation du nombre d'actions en circulation

Euronext fait connaître que 79.380 actions nouvelles émises par ASSYA CAPITAL , immédiatement assimilables aux actions existantes, seront admises sur Alternext à partir du 04/08/2009.

Ancien nombre de titres en circulation: 5.148.906
Nombre de titres à admettre: 79.380
Nouveau nombre de titres en circulation: 5.228.286
Prix de référence: 5 EUR
Origine: Exercice de BSA non cotés

Libellé: ASSYA CAPITAL
ISIN: FR0004060234 Code Euronext: FR0004060234
Mnémonique: ALASS Code national:

Diminution du nombre de bons de souscription en circulation

ASSYA CAPITAL a informé Euronext qu'il avait procédé à l'annulation de 198.450 bons de souscription.

Nb titres en circulation: 3.964.617
Nb titres annulés: 198.450
Nv nb titres en circulation: 3.766.167

Libellé: ASSYABSA31DEC10
ISIN: FR0010775452 Code Euronext: FR0010775452
Mnémonique: ASSBS Code National:

CORPORATE EVENT NOTICE: Increase of the number of outstanding shares

LOCATION: ASSYA CAPITAL
Paris
NOTICE: PAR_20090731_03925_ALT
DATE: 31/07/2009
MARKET: Alternext

Increase of the number of outstanding ordinary shares

79.380 new ordinary shares issued by ASSYA CAPITAL , immediately assimilated with the existing ordinary shares, will be listed on the market Alternext as of 04/08/2009:

Old number of outstanding shares: 5.148.906
Number of shares to be listed: 79.380
New number of outstanding shares: 5.228.286
Reference price: 5 EUR
Reason: Exercise of listed stock warrants

Designation: ASSYA CAPITAL
ISIN: FR0004060234 Euronext code: FR0004060234
Symbol: ALASS National code:

Decrease of the number of outstanding stock warrants

ASSYA CAPITAL proceeded to the cancellation of 198.450 stock warrants:

Nb of outstanding securities: 3.964.617
Nb of cancelled securities: 198.450
New nb of outstanding securities: 3.766.167

Product name: ASSYABSA31DEC10
ISIN: FR0010775452 Euronext code: FR0010775452
Symbol: ASSBS National code:
