

CORPORATE EVENT NOTICE: Admission d'obligations
BFCM
PLACE: Paris
AVIS N° : PAR_20091102_05312_EUR
DATE: 02/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 03/11/2009, de 10.000.000 certificats de dépôt, pour un montant total de 10.000.000,0 EUR émis par BFCM.
Les titres seront radiés le 31/12/2009.

Date d'émission: 03/11/2009
Date maturité: 04/01/2010
Taux d'intérêt: variable n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: BFCM V 04JAN10
ISIN: FR0117705881 Code Euronext: FR0117705881

Admission sur Euronext Paris (XPAR) le 03/11/2009, de 273.117.340 certificats de dépôt, pour un montant total de 273.117.340,0 EUR émis par BFCM.
Les titres seront radiés le 23/11/2009.

Date d'émission: 30/10/2009
Date maturité: 25/11/2009
Taux d'intérêt: fixed n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: BFCM F 25NOV09
ISIN: FR0117705907 Code Euronext: FR0117705907

Admission sur Euronext Paris (XPAR) le 03/11/2009, de 32.000.000 certificats de dépôt, pour un montant total de 32.000.000,0 EUR émis par BFCM.
Les titres seront radiés le 01/02/2010.

Date d'émission: 03/11/2009
Date maturité: 03/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: BFCM Z 03FEB10
ISIN: FR0117375917 Code Euronext: FR0117375917

CORPORATE EVENT NOTICE: Listing of bonds / notes
BFCM
LOCATION: Paris
NOTICE: PAR_20091102_05312_EUR
DATE: 02/11/2009
MARKET: Euronext Paris

From 03/11/2009, listing on Euronext Paris (XPAR) of 10.000.000 certificates of deposit, (global nominal amount: 10.000.000,0 EUR) issued by BFCM.
Securities will be delisted on 31/12/2009, after the trading session.

Issue date: 03/11/2009
Maturity date: 04/01/2010
Interest rate: variable n/a
Trading group: 57
LCH Clearnet clearing: No
Local depository: Euroclear France

Designation: BFCM V 04JAN10
ISIN: FR0117705881 Euronext code: FR0117705881

From 03/11/2009, listing on Euronext Paris (XPAR) of 273.117.340 certificates of deposit, (global nominal amount: 273.117.340,0 EUR) issued by BFCM.
Securities will be delisted on 23/11/2009, after the trading session.

Issue date: 30/10/2009

Maturity date: 25/11/2009
Interest rate: fixed n/a
Trading group: 57
LCH Clearnet clearing: No
Local depository: Euroclear France

Designation: BFCM F 25NOV09
ISIN: FR0117705907 Euronext code: FR0117705907

From 03/11/2009, listing on Euronext Paris (XPAR) of 32.000.000 certificates of deposit, (global nominal amount: 32.000.000,0 EUR) issued by BFCM.
Securities will be delisted on 01/02/2010, after the trading session.

Issue date: 03/11/2009
Maturity date: 03/02/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depository: Euroclear France

Designation: BFCM Z 03FEB10
ISIN: FR0117375917 Euronext code: FR0117375917
