

CORPORATE EVENT NOTICE: Admission d'obligations
CALYON
PLACE: Paris
AVIS N° : PAR_20091103_05337_EUR
DATE: 03/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 04/11/2009, de 104.000.000 certificats de dépôt, pour un montant total de 104.000.000,0 EUR émis par CALYON.
Les titres seront radiés le 28/01/2010.

Date d'émission: 30/10/2009
Date maturité: 01/02/2010
Taux d'intérêt: variable n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: CALYON V 01FEB10
ISIN: FR0117702458 Code Euronext: FR0117702458

Admission sur Euronext Paris (XPAR) le 04/11/2009, de 800.000.000 certificats de dépôt, pour un montant total de 800.000.000,0 EUR émis par CALYON.
Les titres seront radiés le 29/04/2010.

Date d'émission: 02/11/2009
Date maturité: 03/05/2010
Taux d'intérêt: variable n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: CALYON V 03MAY10
ISIN: FR0117704314 Code Euronext: FR0117704314

Admission sur Euronext Paris (XPAR) le 04/11/2009, de 60.000.000 certificats de dépôt, pour un montant total de 60.000.000,0 EUR émis par CALYON.
Les titres seront radiés le 28/01/2010.

Date d'émission: 30/10/2009
Date maturité: 01/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: CALYON Z 01FEB10
ISIN: FR0117616906 Code Euronext: FR0117616906

CORPORATE EVENT NOTICE: Listing of bonds / notes
CALYON
LOCATION: Paris
NOTICE: PAR_20091103_05337_EUR
DATE: 03/11/2009
MARKET: Euronext Paris

From 04/11/2009, listing on Euronext Paris (XPAR) of 104.000.000 certificates of deposit, (global nominal amount: 104.000.000,0 EUR) issued by CALYON.
Securities will be delisted on 28/01/2010, after the trading session.

Issue date: 30/10/2009
Maturity date: 01/02/2010
Interest rate: variable n/a
Trading group: 57
LCH Clearnet clearing: No
Local depository: Euroclear France

Designation: CALYON V 01FEB10
ISIN: FR0117702458 Euronext code: FR0117702458

From 04/11/2009, listing on Euronext Paris (XPAR) of 800.000.000 certificates of deposit, (global nominal amount: 800.000.000,0 EUR) issued by CALYON.
Securities will be delisted on 29/04/2010, after the trading session.

Issue date: 02/11/2009

Maturity date: 03/05/2010
Interest rate: variable n/a
Trading group: 57
LCH Clearnet clearing: No
Local depository: Euroclear France

Designation: CALYON V 03MAY10
ISIN: FR0117704314 Euronext code: FR0117704314

From 04/11/2009, listing on Euronext Paris (XPAR) of 60.000.000 certificates of deposit, (global nominal amount: 60.000.000,0 EUR) issued by CALYON.
Securities will be delisted on 28/01/2010, after the trading session.

Issue date: 30/10/2009
Maturity date: 01/02/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depository: Euroclear France

Designation: CALYON Z 01FEB10
ISIN: FR0117616906 Euronext code: FR0117616906
