

CORPORATE EVENT NOTICE: Admission d'obligations
CALYON
PLACE: Paris
AVIS N° : PAR_20091106_05395_EUR
DATE: 06/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 09/11/2009, de 202.000.000 certificats de dépôt, pour un montant total de 202.000.000,0 EUR émis par CALYON.
Les titres seront radiés le 28/01/2010.

Date d'émission: 04/11/2009
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: FR0117704421 Code Euronext: FR0117704421

Admission sur Euronext Paris (XPAR) le 09/11/2009, de 65.000.000 certificats de dépôt, pour un montant total de 65.000.000,0 EUR émis par CALYON.
Les titres seront radiés le 02/02/2010.

Date d'émission: 04/11/2009
Date maturité: 04/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: CALYON Z 04FEB10
ISIN: FR0117730897 Code Euronext: FR0117730897

CORPORATE EVENT NOTICE: Listing of bonds / notes
CALYON
LOCATION: Paris
NOTICE: PAR_20091106_05395_EUR
DATE: 06/11/2009
MARKET: Euronext Paris

From 09/11/2009, listing on Euronext Paris (XPAR) of 202.000.000 certificates of deposit, (global nominal amount: 202.000.000,0 EUR) issued by CALYON.
Securities will be delisted on 28/01/2010, after the trading session.

Issue date: 04/11/2009
Maturity date: 01/02/2010
Interest rate: variable n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: CALYON V 01FEB10
ISIN: FR0117704421 Euronext code: FR0117704421

From 09/11/2009, listing on Euronext Paris (XPAR) of 65.000.000 certificates of deposit, (global nominal amount: 65.000.000,0 EUR) issued by CALYON.
Securities will be delisted on 02/02/2010, after the trading session.

Issue date: 04/11/2009
Maturity date: 04/02/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: CALYON Z 04FEB10
ISIN: FR0117730897 Euronext code: FR0117730897
