

CORPORATE EVENT NOTICE: Admission d'obligations
BFCM
PLACE: Paris
AVIS N° : PAR_20091106_05397_EUR
DATE: 06/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 09/11/2009, de 55.000.000 certificats de dépôt, pour un montant total de 55.000.000,0 EUR émis par BFCM.
Les titres seront radiés le 05/08/2010.

Date d'émission: 09/11/2009
Date maturité: 09/08/2010
Taux d'intérêt: variable n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: BFCM V 09AUG10
ISIN: FR0117745614 Code Euronext: FR0117745614

CORPORATE EVENT NOTICE: Listing of bonds / notes
BFCM
LOCATION: Paris
NOTICE: PAR_20091106_05397_EUR
DATE: 06/11/2009
MARKET: Euronext Paris

From 09/11/2009, listing on Euronext Paris (XPAR) of 55.000.000 certificates of deposit, (global nominal amount: 55.000.000,0 EUR) issued by BFCM.
Securities will be delisted on 05/08/2010, after the trading session.

Issue date: 09/11/2009
Maturity date: 09/08/2010
Interest rate: variable n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: BFCM V 09AUG10
ISIN: FR0117745614 Euronext code: FR0117745614
