

CORPORATE EVENT NOTICE: Admission d'obligations
SOFINCO
PLACE: Paris
AVIS N° : PAR_20091110_05444_EUR
DATE: 10/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 11/11/2009, de 30.000.000 certificats de dépôt, pour un montant total de 30.000.000,0 EUR émis par SOFINCO.
Les titres seront radiés le 05/02/2010.

Date d'émission: 06/11/2009
Date maturité: 09/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: SOFINCO Z 09FEB10
ISIN: FR0117748121 Code Euronext: FR0117748121

CORPORATE EVENT NOTICE: Listing of bonds / notes
SOFINCO
LOCATION: Paris
NOTICE: PAR_20091110_05444_EUR
DATE: 10/11/2009
MARKET: Euronext Paris

From 11/11/2009, listing on Euronext Paris (XPAR) of 30.000.000 certificates of deposit, (global nominal amount: 30.000.000,0 EUR) issued by SOFINCO.
Securities will be delisted on 05/02/2010, after the trading session.

Issue date: 06/11/2009
Maturity date: 09/02/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: SOFINCO Z 09FEB10
ISIN: FR0117748121 Euronext code: FR0117748121
