

CORPORATE EVENT NOTICE: Announcement
LOCATION: Paris
NOTICE: Multiple issuers
DATE: PAR_20091110_05448_EUR
MARKET: 10/11/2009
 Euronext Paris

OPERATIONS LIEES COMPTANT-TERME dites de PRET-EMPRUNT

- Création échéance DECEMBRE 2009 (Z9) le 17 novembre 2009
- Cotation échéance DECEMBRE 2009 (Z9) le 18 novembre 2009
- Radiation échéance DECEMBRE 2009 (Z9) le 29 décembre 2009

LENDING BORROWING OPERATIONS

- Creation of maturity DECEMBER 2009 (Z9) on 17 November 2009
- Listing of maturity DECEMBER 2009 (Z9) on 18 November 2009
- Delisting of maturity DECEMBER 2009 (Z9) on 29 December 2009

LIBELLE	ISINCODEMERE	ISIN	MNEMO
ACCOR	FR0000120404	FR0000880197	ACZ9
AEROPORTS DE PARIS	FR0010340141	QS0011035928	ADPZ9
AIR FRANCE - KLM	FR0000031122	FR0000885519	AFZ9
AIR LIQUIDE	FR0000120073	FR0000880551	AIZ9
ALCATEL-LUCENT	FR0000130007	FR0000880676	ALUZ9
ALSTOM REGROUPEES	FR0010220475	QS0011010988	ALoz9
ALTEN	FR0000071946	FR0000881666	ATEZ9
ALTRAN TECHN.	FR0000034639	FR0000885634	ALTZ9
APRIL GROUP	FR0004037125	QS0011065636	APRZ9
APRR	FR0006807004	QS0010992087	ARRZ9
ARKEMA	FR0010313833	QS0011064878	AKEZ9
ATOS ORIGIN	FR0000051732	FR0000885758	ATOZ9
AXA	FR0000120628	FR0000881062	CSZ9
BENETEAU	FR0000035164	FR0000871949	BENZ9
BIC	FR0000120966	FR0000886095	BBZ9
BIOMERIEUX	FR0010096479	QS0011025325	BIMZ9
BNP PARIBAS	FR0000131104	FR0000881187	BNPZ9
BOLLORE	FR0000039299	QS0011066410	BOLZ9

BONDUELLE	FR0000063935	QS0010969457	BONZ9
BOURBON	FR0004548873	QS0011026075	GBBZ9
BOUYGUES	FR0000120503	FR0000881302	ENZ9
BUREAU VERITAS	FR0006174348	QS0011108428	BVIZ9
CANAL +	FR0000125460	FR0000881427	ANZ9
CAP GEMINI	FR0000125338	FR0000881542	CAPZ9
CARBONE LORRAINE	FR0000039620	FR0000889362	CRLZ9
CARREFOUR	FR0000120172	FR0000881880	CAZ9
CASINO GUICHARD	FR0000125585	FR0000882003	COZ9
CGG VERITAS	FR0000120164	FR0000893141	GAZ9
CHRISTIAN DIOR	FR0000130403	FR0000889727	CDIZ9
CIMENTS FRANCAIS	FR0000120982	FR0000889842	CMAZ9
CLUB MEDITERRANEE	FR0000121568	FR0000890089	CUZ9
CNP ASSURANCES	FR0000120222	FR0000890204	CNPZ9
CREDIT AGRICOLE	FR0000045072	FR0000871824	ACAZ9
DANONE	FR0000120644	FR0000882722	BNZ9
DASSAULT SYSTEMES	FR0000130650	FR0000890808	DSYZ9
EADS	NL0000235190	FR0000863284	EADZ9
EDF	FR0010242511	QS0011019435	EDFZ9
EDF ENERGIES NOUVELLES	FR0010400143	QS0011064464	EENZ9
EIFFAGE	FR0000130452	FR0000891046	FGRZ9
ERAMET	FR0000131757	QS0011025606	ERAZ9
ESSILOR INTL.	FR0000121667	FR0000891905	EIZ9
EULER HERMES	FR0004254035	FR0000880312	ELEZ9
EURAZEO	FR0000121121	FR0000892028	RFZ9
EUROFINS	FR0000038259	QS0011109236	ERFZ9
EUTELSAT COMMUNICATION	FR0010221234	QS0011064993	ETLZ9
FAURECIA	FR0000121147	FR0000892457	EOZ9
FIMALAC	FR0000037947	FR0000882128	FIMZ9
FONCIERE DES REGIONS	FR0000064578	QS0011053640	FDRZ9
FONCIERE FINANCIERE PARTICIPATIONS	FR0000064784	FR0000869307	FFPZ9
FRANCE TELECOM	FR0000133308	FR0000882607	FTEZ9
GDF SUEZ	FR0010208488	QS0011008081	GSZZ9
GECINA NOM	FR0010040865	QS0010976361	GFCZ9
GEMALTO	NL0000400653	QS0010993895	GTOZ9
GENERAL ELECTRIC	US3696041033	FR0000869901	GNEZ9
GENERALE DE SANTE	FR0000044471	QS0010969788	GDSZ9
GUYENNE GASCOGNE	FR0000120289	FR0000893620	GGZ9
HARMONY GOLD	ZAE000015228	QS0011066626	HGZ9
HAVAS	FR0000121881	FR0000893893	HAVZ9
HERMES INTL	FR0000052292	FR0000891525	RMSZ9
HSBC HOLDINGS	GB0005405286	FR0000864126	HSBZ9
ICADE	FR0000035081	QS0011151360	ICAZ9
ILIAD	FR0004035913	QS0010993531	ILDZ9
IMERYS	FR0000120859	FR0000894016	NKZ9
INGENICO	FR0000125346	FR0000894255	INGZ9
IPSEN	FR0010259150	QS0011065503	IPNZ9
IPSOS	FR0000073298	FR0000866287	IPSZ9
JC DECAUX SA	FR0000077919	FR0000867624	DECZ9
KAUFMAN ET BROAD	FR0004007813	QS0011065750	KOFZ9
KLEPIERRE	FR0000121964	FR0000865321	LIZ9

L OREAL	FR0000120321	FR0000883449	ORZ9
LAFARGE	FR0000120537	FR0000882847	LGZ9
LAGARDERE S.C.A.	FR0000130213	FR0000882961	MMBZ9
LEGRAND	FR0010307819	QS0011064753	LRZ9
LVMH	FR0000121014	FR0000883209	MCZ9
MANITOU	FR0000038606	QS0011109574	MTUZ9
MAROC TELECOM	MA0000011488	QS0011037254	IAMZ9
MAUREL ET PROM	FR0000051070	QS0011026885	MAUZ9
MERCIALYS	FR0010241638	QS0011109095	MERZ9
METROPOLE TV	FR0000053225	FR0000891640	MMTZ9
MICHELIN	FR0000121261	FR0000883324	MLZ9
NATIXIS	FR0000120685	FR0000894974	KNZ9
NEOPOST	FR0000120560	FR0000895096	NEOZ9
NEXANS	FR0000044448	FR0000867509	NEXZ9
NEXITY	FR0010112524	QS0011027008	NXIZ9
NRJ GROUP	FR0000121691	FR0000895260	NRGZ9
NYSE EURONEXT	US6294911010	QS0011071303	NYXZ9
ORPEA	FR0000184798	QS0011066295	ORPZ9
PAGES JAUNES	FR0010096355	QS0010985248	PAJZ9
PERNOD RICARD	FR0000120693	FR0000896318	RIZ9
PEUGEOT	FR0000121501	FR0000883563	UGZ9
PPR	FR0000121485	FR0000883688	PPZ9
PUBLICIS GROUPE SA	FR0000130577	FR0000896565	PUBZ9
RALLYE	FR0000060618	FR0000864969	RALZ9
REMY COINTREAU	FR0000130395	FR0000897019	RCOZ9
RENAULT	FR0000131906	FR0000883803	RNOZ9
REXEL	FR0010451203	QS0011108550	RXLZ9
RHODIA REGROUPEE	FR0010479956	QS0011079231	RHAZ9
SAFRAN	FR0000073272	FR0000897498	SAFZ9
SAINT-GOBAIN	FR0000125007	FR0000883928	SGOZ9
SANOFI-AVENTIS	FR0000120578	FR0000884041	SANZ9
SCHLUMBERGER	AN8068571086	FR0000870263	SLBZ9
SCHNEIDER ELECTRIC	FR0000121972	FR0000884165	SUZ9
SCOR SE	FR0010411983	QS0011057609	SCRZ9
SEB	FR0000121709	FR0000897738	SKZ9
SECHE ENVIRONNEMENT	FR0000039109	QS0011108972	SCHZ9
SECHILLENNE SIDEC	FR0000060402	QS0011108832	SECZ9
SEQUANA CAPITAL	FR0000063364	QS0011065297	VORZ9
SES GLOBAL FDR	LU0088087324	QS0010994026	SESZ9
SILIC	FR0000050916	QS0011027123	SILZ9
SOCIETE GENERALE A	FR0000130809	FR0000884306	GLEZ9
SODEXO	FR0000121220	FR0000884439	SWZ9
SOITEC	FR0004025062	FR0000864720	SOIZ9
SOPRA GROUP	FR0000050809	FR0000899411	SOPZ9
SPERIAN PROTECTION	FR0000060899	QS0010969374	SPRZ9
STERIA (GROUPE)	FR0000072910	QS0010968459	RIAZ9
STMICROELECTRONICS	NL0000226223	FR0000884553	STMZ9
SUEZ ENVIRONNEMENT COMPANY	FR0010613471	QS0011131321	SEVZ9
TECHNIP	FR0000131708	FR0000898579	TECZ9
TELEPERFORMANCE	FR0000051807	FR0000899890	RCFZ9
TF1	FR0000054900	FR0000898694	TFIZ9
THALES	FR0000121329	FR0000884793	HOZ9
THOMSON (ex TMM)	FR0000184533	FR0000898819	TMSZ9

TOTAL	FR0000120271	FR0000884918	FPZ9
TOTAL GABON	GA0000121459	QS0011025721	ECZ9
TRIGANO	FR0005691656	FR0000865560	TRIZ9
UBI SOFT ENTERTAIN	FR0000054470	FR0000899056	UBIZ9
UNIBAIL - RODAMCO	FR0000124711	FR0000899171	ULZ9
VALEO	FR0000130338	FR0000885030	FRZ9
VALLOUREC	FR0000120354	FR0000899650	VKZ9
VEOLIA ENVIRON	FR0000124141	FR0000863649	VIEZ9
VICAT	FR0000031775	QS0011108709	VCTZ9
VILMORIN ET CIE	FR0000052516	QS0011109814	RINZ9
VINCI (EX.SGE)	FR0000125486	FR0000897852	DGZ9
VIVENDI	FR0000127771	FR0000885154	VIVZ9
WENDEL	FR0000121204	FR0000894859	MFZ9
ZODIAC	FR0000125684	FR0000899775	ZCZ9