

CORPORATE EVENT NOTICE: Admission d'obligations
CALYON
PLACE: Paris
AVIS N° : PAR_20091113_05499_EUR
DATE: 13/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 16/11/2009, de 50.000.000 certificats de dépôt, pour un montant total de 50.000.000,0 EUR émis par CALYON.
Les titres seront radiés le 09/02/2010.

Date d'émission: 12/11/2009
Date maturité: 11/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: CALYON Z 11FEB10
ISIN: FR0117421208 Code Euronext: FR0117421208

CORPORATE EVENT NOTICE: Listing of bonds / notes
CALYON
LOCATION: Paris
NOTICE: PAR_20091113_05499_EUR
DATE: 13/11/2009
MARKET: Euronext Paris

From 16/11/2009, listing on Euronext Paris (XPAR) of 50.000.000 certificates of deposit, (global nominal amount: 50.000.000,0 EUR) issued by CALYON.
Securities will be delisted on 09/02/2010, after the trading session.

Issue date: 12/11/2009
Maturity date: 11/02/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: CALYON Z 11FEB10
ISIN: FR0117421208 Euronext code: FR0117421208
