

CORPORATE EVENT NOTICE: Admission d'obligations
BFCM
PLACE: Paris
AVIS N° : PAR_20091113_05502_EUR
DATE: 13/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 16/11/2009, de 102.000.000 certificats de dépôt, pour un montant total de 102.000.000,0 EUR émis par BFCM.
Les titres seront radiés le 12/02/2010.

Date d'émission: 16/11/2009
Date maturité: 16/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: BFCM Z 16FEB10
ISIN: FR0117761900 Code Euronext: FR0117761900

Admission sur Euronext Paris (XPAR) le 16/11/2009, de 300.000.000 certificats de dépôt, pour un montant total de 300.000.000,0 EUR émis par BFCM.
Les titres seront radiés le 13/05/2010.

Date d'émission: 16/11/2009
Date maturité: 17/05/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: BFCM Z 17MAY10
ISIN: FR0117762106 Code Euronext: FR0117762106

Admission sur Euronext Paris (XPAR) le 16/11/2009, de 15.000.000 certificats de dépôt, pour un montant total de 15.000.000,0 EUR émis par BFCM.
Les titres seront radiés le 12/02/2010.

Date d'émission: 16/11/2009
Date maturité: 16/02/2010
Taux d'intérêt: variable n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: BFCM V 16FEB10
ISIN: FR0117762304 Code Euronext: FR0117762304

Admission sur Euronext Paris (XPAR) le 16/11/2009, de 20.000.000 certificats de dépôt, pour un montant total de 20.000.000,0 EUR émis par BFCM.
Les titres seront radiés le 12/02/2010.

Date d'émission: 16/11/2009
Date maturité: 16/02/2010
Taux d'intérêt: fixed n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: BFCM F 16FEB10
ISIN: FR0117761223 Code Euronext: FR0117761223

Admission sur Euronext Paris (XPAR) le 16/11/2009, de 40.000.000 certificats de dépôt, pour un montant total de 40.000.000,0 EUR émis par BFCM.
Les titres seront radiés le 11/02/2010.

Date d'émission: 13/11/2009
Date maturité: 15/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: BFCM Z 15FEB10
ISIN: FR0117758468 Code Euronext: FR0117758468

CORPORATE EVENT NOTICE: Listing of bonds / notes
BFCM
LOCATION: Paris
NOTICE: PAR_20091113_05502_EUR
DATE: 13/11/2009
MARKET: Euronext Paris

From 16/11/2009, listing on Euronext Paris (XPAR) of 102.000.000 certificates of deposit, (global nominal amount: 102.000.000,0 EUR) issued by BFCM.
Securities will be delisted on 12/02/2010, after the trading session.

Issue date: 16/11/2009
Maturity date: 16/02/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: BFCM Z 16FEB10
ISIN: FR0117761900 Euronext code: FR0117761900

From 16/11/2009, listing on Euronext Paris (XPAR) of 300.000.000 certificates of deposit, (global nominal amount: 300.000.000,0 EUR) issued by BFCM.
Securities will be delisted on 13/05/2010, after the trading session.

Issue date: 16/11/2009
Maturity date: 17/05/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: BFCM Z 17MAY10
ISIN: FR0117762106 Euronext code: FR0117762106

From 16/11/2009, listing on Euronext Paris (XPAR) of 15.000.000 certificates of deposit, (global nominal amount: 15.000.000,0 EUR) issued by BFCM.
Securities will be delisted on 12/02/2010, after the trading session.

Issue date: 16/11/2009
Maturity date: 16/02/2010

Interest rate: variable n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: BFCM V 16FEB10
ISIN: FR0117762304 Euronext code: FR0117762304

From 16/11/2009, listing on Euronext Paris (XPAR) of 20.000.000 certificates of deposit, (global nominal amount: 20.000.000,0 EUR) issued by BFCM.

Securities will be delisted on 12/02/2010, after the trading session.

Issue date: 16/11/2009
Maturity date: 16/02/2010
Interest rate: fixed n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: BFCM F 16FEB10
ISIN: FR0117761223 Euronext code: FR0117761223

From 16/11/2009, listing on Euronext Paris (XPAR) of 40.000.000 certificates of deposit, (global nominal amount: 40.000.000,0 EUR) issued by BFCM.

Securities will be delisted on 11/02/2010, after the trading session.

Issue date: 13/11/2009
Maturity date: 15/02/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: BFCM Z 15FEB10
ISIN: FR0117758468 Euronext code: FR0117758468
