

CORPORATE EVENT NOTICE: Admission d'obligations
DEXIA CREDIT LOCAL DE FRANCE
PLACE: Paris
AVIS N° : PAR_20091117_05547_EUR
DATE: 17/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 18/11/2009, de 122.000.000 certificats de dépôt, pour un montant total de 122.000.000,0 EUR émis par DEXIA CREDIT LOCAL DE FRANCE.
Les titres seront radiés le 15/02/2010.

Date d'émission: 17/11/2009
Date maturité: 17/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: DCL Z 17FEB10
ISIN: FR0117753204 Code Euronext: FR0117753204

Admission sur Euronext Paris (XPAR) le 18/11/2009, de 10.000.000 certificats de dépôt, pour un montant total de 10.000.000,0 EUR émis par DEXIA CREDIT LOCAL DE FRANCE.
Les titres seront radiés le 13/05/2010.

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

Libellé: DCL V 17MAY10
ISIN: FR0117753212 Code Euronext: FR0117753212

Admission sur Euronext Paris (XPAR) le 18/11/2009, de 200.000.000 certificats de dépôt, pour un montant total de 200.000.000,0 USD émis par DEXIA CREDIT LOCAL DE FRANCE.
Les titres seront radiés le 15/12/2009.

Date d'émission: 17/11/2009
Date maturité: 17/12/2009
Taux d'intérêt: fixed n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: DCL F 17DEC09
ISIN: FR0117753220 Code Euronext: FR0117753220

Admission sur Euronext Paris (XPAR) le 18/11/2009, de 43.000.000 certificats de dépôt, pour un montant total de 43.000.000,0 USD émis par DEXIA CREDIT LOCAL DE FRANCE.
Les titres seront radiés le 15/02/2010.

Date d'émission: 17/11/2009
Date maturité: 17/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: DCL Z 17FEB10
ISIN: FR0117753196 Code Euronext: FR0117753196

CORPORATE EVENT NOTICE: Listing of bonds / notes
DEXIA CREDIT LOCAL DE FRANCE
LOCATION: Paris
NOTICE: PAR_20091117_05547_EUR
DATE: 17/11/2009
MARKET: Euronext Paris

From 18/11/2009, listing on Euronext Paris (XPAR) of 122.000.000 certificates of deposit, (global nominal amount: 122.000.000,0 EUR) issued by DEXIA CREDIT LOCAL DE FRANCE.
Securities will be delisted on 15/02/2010, after the trading session.

Issue date: 17/11/2009
Maturity date: 17/02/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depository: Euroclear France

Designation: DCL Z 17FEB10
ISIN: FR0117753204 Euronext code: FR0117753204

From 18/11/2009, listing on Euronext Paris (XPAR) of 10.000.000 certificates of deposit, (global nominal amount: 10.000.000,0 EUR) issued by DEXIA CREDIT LOCAL DE FRANCE.
Securities will be delisted on 13/05/2010, after the trading session.

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

Designation: DCL V 17MAY10
ISIN: FR0117753212 Euronext code: FR0117753212

From 18/11/2009, listing on Euronext Paris (XPAR) of 200.000.000 certificates of deposit, (global nominal amount: 200.000.000,0 USD) issued by DEXIA CREDIT LOCAL DE FRANCE.
Securities will be delisted on 15/12/2009, after the trading session.

Issue date: 17/11/2009
Maturity date: 17/12/2009
Interest rate: fixed n/a
Trading group: 57
LCH Clearnet clearing: No
Local depository: Euroclear France

Designation: DCL F 17DEC09
ISIN: FR0117753220 Euronext code: FR0117753220

From 18/11/2009, listing on Euronext Paris (XPAR) of 43.000.000 certificates of deposit, (global nominal amount: 43.000.000,0 USD) issued by DEXIA CREDIT LOCAL DE FRANCE.
Securities will be delisted on 15/02/2010, after the trading session.

Issue date: 17/11/2009
Maturity date: 17/02/2010
Interest rate: Zero coupon n/a
Trading group: 57

LCH Clearnet clearing:
Local depositary:

No
Euroclear France

Designation:
ISIN:

DCL Z 17FEB10
FR0117753196

Euronext code:

FR0117753196

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