

CORPORATE EVENT NOTICE: Admission d'obligations
SOFINCO
PLACE: Paris
AVIS N° : PAR_20091118_05564_EUR
DATE: 18/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 19/11/2009, de 20.000.000 certificats de dépôt, pour un montant total de 20.000.000,0 EUR émis par SOFINCO.
Les titres seront radiés le 15/02/2010.

Date d'émission: 13/11/2009
Date maturité: 17/02/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: SOFINCO Z 17FEB10
ISIN: FR0117764730 Code Euronext: FR0117764730

CORPORATE EVENT NOTICE: Listing of bonds / notes
SOFINCO
LOCATION: Paris
NOTICE: PAR_20091118_05564_EUR
DATE: 18/11/2009
MARKET: Euronext Paris

From 19/11/2009, listing on Euronext Paris (XPAR) of 20.000.000 certificates of deposit, (global nominal amount: 20.000.000,0 EUR) issued by SOFINCO.
Securities will be delisted on 15/02/2010, after the trading session.

Issue date: 13/11/2009
Maturity date: 17/02/2010
Interest rate: Zero coupon n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: SOFINCO Z 17FEB10
ISIN: FR0117764730 Euronext code: FR0117764730
