

CORPORATE EVENT NOTICE: Admission d'obligations
SOFINCO
PLACE: Paris
AVIS N° : PAR_20091119_05590_EUR
DATE: 19/11/2009
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 20/11/2009, de 100.000.000 certificats de dépôt, pour un montant total de 100.000.000,0 EUR émis par SOFINCO.
Les titres seront radiés le 16/02/2010.

Date d'émission: 18/11/2009
Date maturité: 18/02/2010
Taux d'intérêt: variable n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: SOFINCO V 18FEB10
ISIN: FR0117764755 Code Euronext: FR0117764755

Admission sur Euronext Paris (XPAR) le 20/11/2009, 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 16/02/2010.

Date d'émission: 18/11/2009
Date maturité: 18/02/2010
Taux d'intérêt: fixed n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: SOFINCO F 18FEB10
ISIN: FR0117766768 Code Euronext: FR0117766768

CORPORATE EVENT NOTICE: Listing of bonds / notes
SOFINCO
LOCATION: Paris
NOTICE: PAR_20091119_05590_EUR
DATE: 19/11/2009
MARKET: Euronext Paris

From 20/11/2009, listing on Euronext Paris (XPAR) of 100.000.000 certificates of deposit, (global nominal amount: 100.000.000,0 EUR) issued by SOFINCO.
Securities will be delisted on 16/02/2010, after the trading session.

Issue date: 18/11/2009
Maturity date: 18/02/2010
Interest rate: variable n/a
Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: SOFINCO V 18FEB10
ISIN: FR0117764755 Euronext code: FR0117764755

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Designation: SOFINCO F 18FEB10
ISIN: FR0117766768 Euronext code: FR0117766768
