

CORPORATE EVENT NOTICE: Admission d'obligations
SOFINCO
PLACE: Paris
AVIS N° : PAR_20100316_01389_EUR
DATE: 16/03/2010
MARCHÉ: Euronext Paris

Admission sur Euronext Paris (XPAR) le 17/03/2010, de 25.000.000 certificats de dépôt, pour un montant total de 25.000.000,0 EUR émis par SOFINCO.
Les titres seront radiés le 11/06/2010.

Date d'émission: 15/03/2010
Date maturité: 15/06/2010
Taux d'intérêt: Zero coupon n/a
Groupe cotation: 57
Compensation LCH Clearnet: Non
Dépositaire local: Euroclear France

Libellé: SOFINCO Z 15JUN10
ISIN: FR0118211459 Code Euronext: FR0118211459

CORPORATE EVENT NOTICE: Listing of bonds / notes
SOFINCO
LOCATION: Paris
NOTICE: PAR_20100316_01389_EUR
DATE: 16/03/2010
MARKET: Euronext Paris

From 17/03/2010, listing on Euronext Paris (XPAR) of 25.000.000 certificates of deposit, (global nominal amount: 25.000.000,0 EUR) issued by SOFINCO.
Securities will be delisted on 11/06/2010, after the trading session.

Issue date: 15/03/2010
Maturity date: 15/06/2010
Interest rate: Zero coupon n/a

Trading group: 57
LCH Clearnet clearing: No
Local depositary: Euroclear France

Designation: SOFINCO Z 15JUN10
ISIN: FR0118211459 Euronext code: FR0118211459
