

## **CORPORATE ACTION NOTICE**

**Paris Market****Notice No: CA/2009/205/P**

ISSUE DATE:

1 June 2009

EFFECTIVE DATE:

1 June 2009

**Equity Options****DA1, BN2****DANONE SA****RIGHTS ISSUE**

**This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [www.nyx.com/lifferules](http://www.nyx.com/lifferules). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.**

- 1. Reference:** CA/2009/198/P, CA/2009/201/P.
- 2. ISIN:** FR0000120644.
- 3. Equalisation payment DA1:** The equalisation payment for each series with open interest at the close of business on 29 May 2009 is contained in the attachment to this notice. The amount shown in the attachment will be due (debit) by the holders of long positions and received (credit) by the holders of short position of options contract.
- 4. Equalisation payment BN2:** The equalisation payment for each series with open interest at the close of business on 29 May 2009 is contained in the attachment to this notice. The amount shown in the attachment will be received (credit) by the holders of long positions and due (debit) by the holders of short position of options contract.

For further information in relation to this Notice, Members should contact:

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## OPÉRATION SUR TITRE

**Marche parisien****Notice No: CA/2009/205/P**

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**Options sur Actions Individuelles****DA1, BN2****DANONE SA**

### DROITS PRÉFÉRENTIELS DE SOUSCRIPTION

Cet avis se réfère à la Politique d'Opérations sur Titres des marchés dérivés d'Euronext, disponible sur le site Web de NYSE Euronext sous [www.nyx.com/lifferules](http://www.nyx.com/lifferules). Il requiert l'attention immédiate du personnel des Membres en charge de la négociation et de la compensation des options sur actions négociables de ces marchés. Les Membres sont priés d'informer leurs clients des décisions décrites dans ce Bulletin.

1. **Référence:** CA/2009/198/P, CA/2009/201/P.
2. **ISIN:** FR0000120644.
3. **Soulte DA1:** Les montants de soulte prévus pour chaque série d'options portant des positions ouvertes à la clôture de la session de négociation du 29 mai 2009 sont indiqués dans l'annexe jointe au présent avis. Les montants de soulte qui figurent dans cette annexe, sont dus (débit) par les détenteurs de positions acheteuses d'options et sont reçus (crédit) par les détenteurs de positions vendeuses d'options.
4. **Soulte BN2:** Les montants de soulte prévus pour chaque série d'options portant des positions ouvertes à la clôture de la session de négociation du 29 mai 2009 sont indiqués dans l'annexe jointe au présent avis. Les montants de soulte qui figurent dans cette annexe, sont reçus (crédit) par les détenteurs de positions acheteuses d'options et sont dus (débit) par les détenteurs de positions vendeuses d'options.

Pour de plus amples informations concernant cet avis, nous vous prions de bien vouloir contacter:

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**DANONE SA**  
**Corporate Action: Equalisation payment**  
**Opération sur titre: Soutle**

**EQUITY OPTIONS**  
**OPTION SUR ACTION INDIVIDUELLE**

**Equity Options American Style (DA1)**  
**Classe d'option de style américain (DA1)**

<b>Class Classe</b>	<b>Maturity Échéance</b>	<b>Old strike Ancien Prix d'ex.</b>	<b>Type</b>	<b>New strike Nouveau Prix d'ex.</b>	<b>Equalisation Soutle</b>
DA1	Jun-09	34.00	C	32.08	0.04
DA1	Jun-09	35.00	C	33.03	0.02
DA1	Jun-09	36.00	C	33.97	0.02
DA1	Jun-09	37.00	C	34.91	0.01
DA1	Jun-09	38.00	C	35.86	0.00
DA1	Jun-09	39.00	C	36.80	0.00
DA1	Jun-09	40.00	C	37.74	0.00
DA1	Jun-09	41.00	C	38.69	0.00
DA1	Jun-09	42.00	C	39.63	0.00
DA1	Jun-09	44.00	C	41.52	0.00
DA1	Jun-09	46.00	C	43.41	0.00
DA1	Jun-09	48.00	C	45.29	0.00
DA1	Jun-09	52.00	C	49.07	0.00
DA1	Jun-09	56.00	C	52.84	0.00
DA1	Jun-09	60.00	C	56.62	0.00
DA1	Jun-09	24.00	P	22.65	0.00
DA1	Jun-09	28.00	P	26.42	0.00
DA1	Jun-09	30.00	P	28.31	0.00
DA1	Jun-09	32.00	P	30.20	0.00
DA1	Jun-09	33.00	P	31.14	0.01
DA1	Jun-09	34.00	P	32.08	0.01
DA1	Jun-09	35.00	P	33.03	0.02
DA1	Jun-09	36.00	P	33.97	0.03
DA1	Jun-09	37.00	P	34.91	0.05
DA1	Jun-09	38.00	P	35.86	0.06
DA1	Jun-09	39.00	P	36.80	0.08
DA1	Jun-09	40.00	P	37.74	0.10
DA1	Jun-09	42.00	P	39.63	0.14
DA1	Jun-09	44.00	P	41.52	0.18
DA1	Jun-09	46.00	P	43.41	0.22
DA1	Jun-09	48.00	P	45.29	0.26
DA1	Jun-09	52.00	P	49.07	0.34
DA1	Jun-09	56.00	P	52.84	0.42
DA1	Jun-09	60.00	P	56.62	0.50
DA1	Jun-09	72.00	P	67.94	0.74
DA1	Jun-09	80.00	P	75.49	0.90
DA1	Jul-09	36.00	C	33.97	0.03

DA1	Jul-09	39.00	C	36.80	0.01
DA1	Jul-09	40.00	C	37.74	0.00
DA1	Jul-09	42.00	C	39.63	0.00
DA1	Jul-09	44.00	C	41.52	0.00
DA1	Jul-09	34.00	P	32.08	0.02
DA1	Jul-09	35.00	P	33.03	0.03
DA1	Jul-09	36.00	P	33.97	0.04
DA1	Jul-09	37.00	P	34.91	0.05
DA1	Jul-09	38.00	P	35.86	0.07
DA1	Jul-09	40.00	P	37.74	0.10
DA1	Aug-09	38.00	C	35.86	0.02
DA1	Aug-09	39.00	C	36.80	0.01
DA1	Aug-09	41.00	C	38.69	0.01
DA1	Aug-09	42.00	C	39.63	0.00
DA1	Aug-09	32.00	P	30.20	0.02
DA1	Aug-09	34.00	P	32.08	0.03
DA1	Aug-09	36.00	P	33.97	0.05
DA1	Aug-09	38.00	P	35.86	0.08
DA1	Sep-09	32.00	C	30.20	0.09
DA1	Sep-09	36.00	C	33.97	0.04
DA1	Sep-09	38.00	C	35.86	0.03
DA1	Sep-09	40.00	C	37.74	0.01
DA1	Sep-09	42.00	C	39.63	0.01
DA1	Sep-09	44.00	C	41.52	0.00
DA1	Sep-09	46.00	C	43.41	0.00
DA1	Sep-09	48.00	C	45.29	0.00
DA1	Sep-09	52.00	C	49.07	0.00
DA1	Sep-09	56.00	C	52.84	0.00
DA1	Sep-09	64.00	C	60.39	0.00
DA1	Sep-09	72.00	C	67.94	0.00
DA1	Sep-09	24.00	P	22.65	0.00
DA1	Sep-09	28.00	P	26.42	0.01
DA1	Sep-09	32.00	P	30.20	0.03
DA1	Sep-09	34.00	P	32.08	0.04
DA1	Sep-09	36.00	P	33.97	0.06
DA1	Sep-09	38.00	P	35.86	0.08
DA1	Sep-09	40.00	P	37.74	0.11
DA1	Sep-09	42.00	P	39.63	0.14
DA1	Sep-09	44.00	P	41.52	0.18
DA1	Sep-09	46.00	P	43.41	0.22
DA1	Sep-09	52.00	P	49.07	0.34
DA1	Dec-09	34.00	C	32.08	0.08
DA1	Dec-09	36.00	C	33.97	0.06
DA1	Dec-09	38.00	C	35.86	0.04
DA1	Dec-09	40.00	C	37.74	0.03
DA1	Dec-09	42.00	C	39.63	0.02
DA1	Dec-09	44.00	C	41.52	0.01
DA1	Dec-09	45.00	C	42.46	0.01
DA1	Dec-09	46.00	C	43.41	0.01
DA1	Dec-09	48.00	C	45.29	0.00
DA1	Dec-09	56.00	C	52.84	0.00
DA1	Dec-09	60.00	C	56.62	0.00
DA1	Dec-09	70.00	C	66.05	0.00

DA1	Dec-09	22.00	P	20.76	0.00
DA1	Dec-09	24.00	P	22.65	0.01
DA1	Dec-09	28.00	P	26.42	0.02
DA1	Dec-09	30.00	P	28.31	0.03
DA1	Dec-09	32.00	P	30.20	0.04
DA1	Dec-09	34.00	P	32.08	0.05
DA1	Dec-09	36.00	P	33.97	0.07
DA1	Dec-09	38.00	P	35.86	0.10
DA1	Dec-09	40.00	P	37.74	0.12
DA1	Dec-09	42.00	P	39.63	0.15
DA1	Dec-09	44.00	P	41.52	0.19
DA1	Dec-09	45.00	P	42.46	0.20
DA1	Dec-09	48.00	P	45.29	0.26
DA1	Dec-09	50.00	P	47.18	0.30
DA1	Dec-09	60.00	P	56.62	0.50
DA1	Mar-10	38.00	C	35.86	0.06
DA1	Mar-10	40.00	C	37.74	0.04
DA1	Mar-10	44.00	C	41.52	0.02
DA1	Mar-10	48.00	C	45.29	0.01
DA1	Mar-10	34.00	P	32.08	0.07
DA1	Mar-10	38.00	P	35.86	0.11
DA1	Jun-10	44.00	C	41.52	0.03
DA1	Jun-10	48.00	C	45.29	0.02
DA1	Jun-10	56.00	C	52.84	0.00
DA1	Jun-10	64.00	C	60.39	0.00
DA1	Jun-10	80.00	C	75.49	0.00
DA1	Jun-10	24.00	P	22.65	0.02
DA1	Jun-10	32.00	P	30.20	0.07
DA1	Jun-10	36.00	P	33.97	0.11
DA1	Jun-10	40.00	P	37.74	0.16
DA1	Jun-10	44.00	P	41.52	0.22
DA1	Dec-10	30.00	C	28.31	0.16
DA1	Dec-10	40.00	C	37.74	0.07
DA1	Dec-10	45.00	C	42.46	0.04
DA1	Dec-10	50.00	C	47.18	0.02
DA1	Dec-10	60.00	C	56.62	0.01
DA1	Dec-10	80.00	C	75.49	0.00
DA1	Dec-10	24.00	P	22.65	0.03
DA1	Dec-10	30.00	P	28.31	0.07
DA1	Dec-10	40.00	P	37.74	0.17
DA1	Dec-11	50.00	C	47.18	0.05
DA1	Dec-11	60.00	C	56.62	0.02
DA1	Dec-11	40.00	P	37.74	0.21
DA1	Dec-11	50.00	P	47.18	0.35

**Equity Options European Style (BN2)**  
**Classe d'option de style européen (BN2)**

<b>Class Classe</b>	<b>Maturity Échéance</b>	<b>Old strike Ancien Prix d'ex.</b>	<b>Type</b>	<b>New strike Nouveau Prix d'ex.</b>	<b>Equalisation Soulte</b>
BN2	Sep-09	34.00	C	32.08	1.84
BN2	Sep-09	35.00	C	33.03	1.50
BN2	Sep-09	36.00	C	33.97	1.22

BN2	Sep-09	37.50	C	35.39	0.85
BN2	Sep-09	40.00	C	37.74	0.41
BN2	Sep-09	42.50	C	40.10	0.16
BN2	Sep-09	45.00	C	42.46	0.05
BN2	Sep-09	46.00	C	43.41	0.03
BN2	Sep-09	55.00	C	51.90	0.01
BN2	Sep-09	60.00	C	56.62	0.01
BN2	Sep-09	30.00	P	28.31	0.50
BN2	Sep-09	32.50	P	30.67	0.84
BN2	Sep-09	34.00	P	32.08	1.12
BN2	Sep-09	35.00	P	33.03	1.35
BN2	Sep-09	36.00	P	33.97	1.63
BN2	Sep-09	37.50	P	35.39	2.10
BN2	Sep-09	40.00	P	37.74	3.06
BN2	Sep-09	42.50	P	40.10	4.22
BN2	Sep-09	44.00	P	41.52	4.99
BN2	Sep-09	45.00	P	42.46	5.52
BN2	Sep-09	46.00	P	43.41	6.05
BN2	Sep-09	47.50	P	44.82	6.88
BN2	Sep-09	52.00	P	49.07	9.40
BN2	Sep-09	55.00	P	51.90	11.08
BN2	Sep-09	60.00	P	56.62	13.89
BN2	Mar-10	40.00	C	37.74	1.24
BN2	Mar-10	47.50	C	44.82	0.32
BN2	Mar-10	50.00	C	47.18	0.17
BN2	Mar-10	55.00	C	51.90	0.05
BN2	Mar-10	60.00	C	56.62	0.01
BN2	Mar-10	65.00	C	61.33	0.01
BN2	Mar-10	30.00	P	28.31	1.11
BN2	Mar-10	35.00	P	33.03	2.10
BN2	Mar-10	36.00	P	33.97	2.36
BN2	Mar-10	40.00	P	37.74	3.70
BN2	Mar-10	42.50	P	40.10	4.67
BN2	Mar-10	45.00	P	42.46	5.77
BN2	Mar-10	50.00	P	47.18	8.19
BN2	Mar-10	55.00	P	51.90	10.86
BN2	Sep-10	45.00	C	42.46	0.85
BN2	Sep-10	55.00	C	51.90	0.17
BN2	Sep-10	60.00	C	56.62	0.07
BN2	Sep-10	65.00	C	61.33	0.02
BN2	Sep-10	42.50	P	40.10	5.56
BN2	Sep-10	45.00	P	42.46	6.59
BN2	Sep-10	50.00	P	47.18	8.92
BN2	Mar-11	47.50	P	44.82	8.04