

## **CORPORATE ACTION NOTICE**

**Paris Market****Notice No: CA/2009/193/P**

ISSUE DATE:

27 May 2009

EFFECTIVE DATE:

28 May 2009

**Equity Options****CO1, CO2****CASINO GUICHARD PERRACHON SA****DISTRIBUTION OF SHARES**

**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/2009/130/P.**2. ISIN:** FR0000125585.**3. Effective Date:** 28 May 2009.**4. Contract Adjustments:**

- Ratio Method.
- Official closing price: Casino €54.40 and Mercialys €21.995.
- Ratio: 0.94699.

**Options CO1 (100)**

- **Lot Size:** The lot size will be adjusted as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment
- **Exercise Prices:** The exercise prices will be multiplied by the ratio, as shown in the Attachment to this Notice

**Options CO2 (10)**

- **Lot Size:** The lot size will remain at 10 shares per lot. The rounding difference will be neutralized by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio, as shown in the Attachment to this Notice.

**5. Further maturities:** These will have the standard lot size.Web site: [www.nyx.com/liffe](http://www.nyx.com/liffe)

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

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## **OPÉRATION SUR TITRE**

**Marche parisien****Notice No: CA/2009/193/P**

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**Options sur Actions Individuelles****CO1, CO2****CASINO GUICHARD PERRACHON SA****ATTRIBUTION D' ACTIONS GRATUITES**

**Cet avis se réfère à la Politique d'Opérations sur Titres des marchés dérivés de Euronext , disponible sur le site Web de NYSE Euronext à [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/2009/130/P.**2. ISIN:** FR0000125585.**3. Date effective:** 28 mai 2009.**4. Ajustements des contrats:**

- Les contrats seront ajustés en utilisant la méthode du ratio.
- Cours de clôture officiels: Casino €54,40 et Mercurys €21.995.
- Ratio : 0.94699.

**Options sur Actions CO1 (100):**

- **La quotité:** La taille seront ajustés comme décrit dans l'annexe du présent avis. L'erreur résultant de l'arrondi du contrat sera neutralisée par une soulte.
- **Ajustement des prix d'exercice:** Les prix d'exercice seront ajustés en les multipliant par le ratio, comme décrit dans l'annexe du présent avis.

**Options sur Actions CO2 (10):**

- **La quotité:** La taille restera 10 actions par contrat. L'erreur résultant de l'arrondi du contrat sera neutralisée par une soulte.
- **Prix d'exercice:** les prix d'exercice seront ajustés en les multipliant par le ratio, comme décrit dans l'annexe du présent avis.

**5. Nouvelles échéances :** Les échéances introduites à la négociation à partir du jeudi 28 mai 2009 auront une taille standard.

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Pour de plus amples informations concernant cet avis, merci de bien vouloir contacter:

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**CASINO GUICHARD PERRACHON SA**Corporate Action: **Distribution of shares**

Equity Options CO1

Jun-09			Jul-09			Aug-09			Sep-09		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
20.00	18.94	106	38.00	35.99	106	42.00	39.77	106	24.00	22.73	106
24.00	22.73	106	40.00	37.88	106	44.00	41.67	106	32.00	30.30	106
32.00	30.30	106	42.00	39.77	106	46.00	43.56	106	36.00	34.09	106
36.00	34.09	106	44.00	41.67	106	48.00	45.46	106	40.00	37.88	106
38.00	35.99	106	45.00	42.61	106	49.00	46.40	106	42.00	39.77	106
40.00	37.88	106	46.00	43.56	106	50.00	47.35	106	44.00	41.67	106
42.00	39.77	106	47.00	44.51	106	52.00	49.24	106	46.00	43.56	106
44.00	41.67	106	48.00	45.46	106	54.00	51.14	106	48.00	45.46	106
45.00	42.61	106	49.00	46.40	106	56.00	53.03	106	52.00	49.24	106
46.00	43.56	106	50.00	47.35	106	60.00	56.82	106	56.00	53.03	106
47.00	44.51	106	52.00	49.24	106	64.00	60.61	106	60.00	56.82	106
48.00	45.46	106	54.00	51.14	106	68.00	64.40	106	64.00	60.61	106
49.00	46.40	106	56.00	53.03	106				68.00	64.40	106
50.00	47.35	106	60.00	56.82	106				72.00	68.18	106
52.00	49.24	106	64.00	60.61	106				80.00	75.76	106
56.00	53.03	106	68.00	64.40	106				88.00	83.34	106
60.00	56.82	106							120.00	113.64	106
64.00	60.61	106							160.00	151.52	106
68.00	64.40	106									
72.00	68.18	106									
76.00	71.97	106									
80.00	75.76	106									
88.00	83.34	106									
96.00	90.91	106									
100.00	94.70	106									
120.00	113.64	106									
160.00	151.52	106									

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