

## **CORPORATE ACTION NOTICE**

**Paris Market****Notice No: CA/2009/319/P**

ISSUE DATE:

30 September 2009

EFFECTIVE DATE:

30 September 2009

**Equity Options****BN1, BN3****BNP PARIBAS****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/2009/315/P, CA/2009/317/P.
- 2. ISIN:** FR0000131104.
- 3. Equalisation payment BN1:** The equalisation payment for each series with open interest at the close of business on 29 September 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 BN3:** The equalisation payment for each series with open interest at the close of business on 29 September 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/2009/319/P**

DATE DE PUBLICATION:

30 Septembre 2009

DATE EFFECTIVE:

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**Options sur Actions Individuelles****BN1, BN3****BNP PARIBAS****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/2009/315/P, CA/2009/317/P.
2. **ISIN:** FR0000131104.
3. **Soulte BN1:** Les montants de soulte prévus pour chaque série d'options portant des positions ouvertes à la clôture de la session de négociation du 29 septembre 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 BN3:** Les montants de soulte prévus pour chaque série d'options portant des positions ouvertes à la clôture de la session de négociation du 29 septembre 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:

**NYSE Liffe:**Quality of Derivative Markets +31 (0) 20 550 4296 [CorporateActionsTeam@nyx.com](mailto:CorporateActionsTeam@nyx.com)**LCH.Clearnet:**Ahmadou Toure +33 (0)1 7037 67 33 [Ahmadou.Toure@lchclearnet.com](mailto:Ahmadou.Toure@lchclearnet.com)

**BNP PARIBAS**  
**Corporate Action: Equalisation payment**  
**Opération sur titre: Soulte**

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

Equity Options American Style (BN1)  
Classe d'option de style américain (BN1)

<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>
BN1	16/10/09	46.00	C	44.71	1.27
BN1	16/10/09	48.00	C	46.65	1.06
BN1	16/10/09	50.00	C	48.60	0.86
BN1	16/10/09	52.00	C	50.54	0.67
BN1	16/10/09	54.00	C	52.48	0.49
BN1	16/10/09	56.00	C	54.43	0.33
BN1	16/10/09	58.00	C	56.37	0.21
BN1	16/10/09	60.00	C	58.31	0.12
BN1	16/10/09	64.00	C	62.20	0.03
BN1	16/10/09	68.00	C	66.09	0.01
BN1	16/10/09	44.00	P	42.76	0.01
BN1	16/10/09	46.00	P	44.71	0.01
BN1	16/10/09	48.00	P	46.65	0.01
BN1	16/10/09	49.00	P	47.62	0.02
BN1	16/10/09	50.00	P	48.60	0.02
BN1	16/10/09	52.00	P	50.54	0.04
BN1	16/10/09	54.00	P	52.48	0.07
BN1	16/10/09	56.00	P	54.43	0.13
BN1	16/10/09	58.00	P	56.37	0.22
BN1	16/10/09	60.00	P	58.31	0.34
BN1	20/11/09	50.00	C	48.60	0.96
BN1	20/11/09	52.00	C	50.54	0.79
BN1	20/11/09	54.00	C	52.48	0.64
BN1	20/11/09	56.00	C	54.43	0.50
BN1	20/11/09	58.00	C	56.37	0.38
BN1	20/11/09	60.00	C	58.31	0.28
BN1	20/11/09	64.00	C	62.20	0.14
BN1	20/11/09	68.00	C	66.09	0.06
BN1	20/11/09	44.00	P	42.76	0.04
BN1	20/11/09	46.00	P	44.71	0.05
BN1	20/11/09	48.00	P	46.65	0.08
BN1	20/11/09	50.00	P	48.60	0.11
BN1	20/11/09	52.00	P	50.54	0.15
BN1	20/11/09	54.00	P	52.48	0.20
BN1	20/11/09	56.00	P	54.43	0.28
BN1	20/11/09	58.00	P	56.37	0.37
BN1	20/11/09	60.00	P	58.31	0.48

BN1	18/12/09	100.00	C	97.19	0.00
BN1	18/12/09	120.00	C	116.63	0.00
BN1	18/12/09	160.00	C	155.50	0.00
BN1	18/12/09	18.00	C	17.49	4.23
BN1	18/12/09	24.00	C	23.33	3.60
BN1	18/12/09	26.00	C	25.27	3.39
BN1	18/12/09	28.00	C	27.21	3.18
BN1	18/12/09	30.00	C	29.16	2.97
BN1	18/12/09	32.00	C	31.10	2.76
BN1	18/12/09	34.00	C	33.04	2.55
BN1	18/12/09	36.00	C	34.99	2.35
BN1	18/12/09	38.00	C	36.93	2.14
BN1	18/12/09	40.00	C	38.88	1.94
BN1	18/12/09	42.00	C	40.82	1.74
BN1	18/12/09	44.00	C	42.76	1.55
BN1	18/12/09	46.00	C	44.71	1.36
BN1	18/12/09	48.00	C	46.65	1.18
BN1	18/12/09	50.00	C	48.60	1.01
BN1	18/12/09	52.00	C	50.54	0.85
BN1	18/12/09	54.00	C	52.48	0.70
BN1	18/12/09	56.00	C	54.43	0.57
BN1	18/12/09	58.00	C	56.37	0.45
BN1	18/12/09	60.00	C	58.31	0.35
BN1	18/12/09	64.00	C	62.20	0.19
BN1	18/12/09	68.00	C	66.09	0.10
BN1	18/12/09	70.00	C	68.03	0.07
BN1	18/12/09	80.00	C	77.75	0.01
BN1	18/12/09	90.00	C	87.47	0.00
BN1	18/12/09	96.00	C	93.30	0.00
BN1	18/12/09	100.00	P	97.19	4.46
BN1	18/12/09	14.00	P	13.61	0.00
BN1	18/12/09	16.00	P	15.55	0.00
BN1	18/12/09	18.00	P	17.49	0.00
BN1	18/12/09	20.00	P	19.44	0.00
BN1	18/12/09	21.00	P	20.41	0.00
BN1	18/12/09	22.00	P	21.38	0.00
BN1	18/12/09	23.00	P	22.35	0.00
BN1	18/12/09	24.00	P	23.33	0.00
BN1	18/12/09	26.00	P	25.27	0.00
BN1	18/12/09	28.00	P	27.21	0.01
BN1	18/12/09	30.00	P	29.16	0.01
BN1	18/12/09	32.00	P	31.10	0.01
BN1	18/12/09	34.00	P	33.04	0.02
BN1	18/12/09	36.00	P	34.99	0.02
BN1	18/12/09	38.00	P	36.93	0.03
BN1	18/12/09	40.00	P	38.88	0.04
BN1	18/12/09	42.00	P	40.82	0.05
BN1	18/12/09	44.00	P	42.76	0.07
BN1	18/12/09	46.00	P	44.71	0.09
BN1	18/12/09	48.00	P	46.65	0.13
BN1	18/12/09	50.00	P	48.60	0.17
BN1	18/12/09	52.00	P	50.54	0.22
BN1	18/12/09	54.00	P	52.48	0.28

BN1	18/12/09	56.00	P	54.43	0.36
BN1	18/12/09	58.00	P	56.37	0.46
BN1	18/12/09	60.00	P	58.31	0.57
BN1	18/12/09	64.00	P	62.20	0.84
BN1	18/12/09	68.00	P	66.09	1.17
BN1	18/12/09	70.00	P	68.03	1.36
BN1	18/12/09	80.00	P	77.75	2.35
BN1	19/03/10	24.00	C	23.33	3.63
BN1	19/03/10	36.00	C	34.99	2.42
BN1	19/03/10	40.00	C	38.88	2.04
BN1	19/03/10	42.00	C	40.82	1.85
BN1	19/03/10	44.00	C	42.76	1.67
BN1	19/03/10	46.00	C	44.71	1.49
BN1	19/03/10	48.00	C	46.65	1.33
BN1	19/03/10	52.00	C	50.54	1.01
BN1	19/03/10	56.00	C	54.43	0.75
BN1	19/03/10	60.00	C	58.31	0.54
BN1	19/03/10	64.00	C	62.20	0.36
BN1	19/03/10	72.00	C	69.98	0.15
BN1	19/03/10	80.00	C	77.75	0.06
BN1	19/03/10	88.00	C	85.53	0.02
BN1	19/03/10	20.00	P	19.44	0.00
BN1	19/03/10	22.00	P	21.38	0.00
BN1	19/03/10	24.00	P	23.33	0.01
BN1	19/03/10	28.00	P	27.21	0.02
BN1	19/03/10	30.00	P	29.16	0.03
BN1	19/03/10	32.00	P	31.10	0.04
BN1	19/03/10	34.00	P	33.04	0.05
BN1	19/03/10	36.00	P	34.99	0.07
BN1	19/03/10	38.00	P	36.93	0.09
BN1	19/03/10	40.00	P	38.88	0.11
BN1	19/03/10	42.00	P	40.82	0.14
BN1	19/03/10	44.00	P	42.76	0.18
BN1	19/03/10	46.00	P	44.71	0.22
BN1	19/03/10	48.00	P	46.65	0.26
BN1	19/03/10	52.00	P	50.54	0.38
BN1	19/03/10	56.00	P	54.43	0.54
BN1	19/03/10	60.00	P	58.31	0.75
BN1	19/03/10	64.00	P	62.20	1.00
BN1	19/03/10	72.00	P	69.98	1.63
BN1	18/06/10	120.00	C	116.63	0.00
BN1	18/06/10	32.00	C	31.10	2.84
BN1	18/06/10	40.00	C	38.88	2.08
BN1	18/06/10	46.00	C	44.71	1.56
BN1	18/06/10	48.00	C	46.65	1.41
BN1	18/06/10	50.00	C	48.60	1.26
BN1	18/06/10	56.00	C	54.43	0.86
BN1	18/06/10	60.00	C	58.31	0.64
BN1	18/06/10	64.00	C	62.20	0.46
BN1	18/06/10	72.00	C	69.98	0.22
BN1	18/06/10	80.00	C	77.75	0.10
BN1	18/06/10	88.00	C	85.53	0.05
BN1	18/06/10	16.00	P	15.55	0.01

BN1	18/06/10	24.00	P	23.33	0.03
BN1	18/06/10	28.00	P	27.21	0.05
BN1	18/06/10	32.00	P	31.10	0.08
BN1	18/06/10	36.00	P	34.99	0.13
BN1	18/06/10	40.00	P	38.88	0.20
BN1	18/06/10	42.00	P	40.82	0.23
BN1	18/06/10	44.00	P	42.76	0.28
BN1	18/06/10	46.00	P	44.71	0.33
BN1	18/06/10	48.00	P	46.65	0.39
BN1	18/06/10	50.00	P	48.60	0.46
BN1	18/06/10	52.00	P	50.54	0.54
BN1	18/06/10	56.00	P	54.43	0.71
BN1	18/06/10	60.00	P	58.31	0.93
BN1	18/06/10	64.00	P	62.20	1.19
BN1	18/06/10	80.00	P	77.75	2.51
BN1	17/09/10	52.00	P	50.54	0.63
BN1	17/12/10	100.00	C	97.19	0.02
BN1	17/12/10	24.00	C	23.33	3.65
BN1	17/12/10	32.00	C	31.10	2.86
BN1	17/12/10	40.00	C	38.88	2.13
BN1	17/12/10	44.00	C	42.76	1.81
BN1	17/12/10	48.00	C	46.65	1.51
BN1	17/12/10	50.00	C	48.60	1.38
BN1	17/12/10	56.00	C	54.43	1.01
BN1	17/12/10	60.00	C	58.31	0.81
BN1	17/12/10	64.00	C	62.20	0.65
BN1	17/12/10	70.00	C	68.03	0.40
BN1	17/12/10	80.00	C	77.75	0.21
BN1	17/12/10	90.00	C	87.47	0.08
BN1	17/12/10	16.00	P	15.55	0.03
BN1	17/12/10	20.00	P	19.44	0.05
BN1	17/12/10	22.00	P	21.38	0.06
BN1	17/12/10	24.00	P	23.33	0.07
BN1	17/12/10	32.00	P	31.10	0.16
BN1	17/12/10	36.00	P	34.99	0.23
BN1	17/12/10	40.00	P	38.88	0.31
BN1	17/12/10	44.00	P	42.76	0.42
BN1	17/12/10	48.00	P	46.65	0.55
BN1	17/12/10	50.00	P	48.60	0.63
BN1	17/12/10	56.00	P	54.43	0.90
BN1	17/12/10	60.00	P	58.31	1.12
BN1	17/12/10	70.00	P	68.03	1.77
BN1	17/12/10	80.00	P	77.75	2.59
BN1	17/06/11	20.00	P	19.44	0.05
BN1	17/06/11	22.00	P	21.38	0.06
BN1	17/06/11	24.00	P	23.33	0.08
BN1	17/06/11	44.00	P	42.76	0.47
BN1	16/12/11	40.00	C	38.88	2.25
BN1	16/12/11	80.00	C	77.75	0.40
BN1	16/12/11	40.00	P	38.88	0.40
BN1	16/12/11	80.00	P	77.75	2.71
BN1	21/12/12	75.00	C	72.89	0.67
BN1	21/12/12	80.00	C	77.75	0.55

BN1	21/12/12	24.00	P	23.33	0.14
BN1	21/12/12	48.00	P	46.65	0.78
BN1	20/12/13	32.00	P	31.10	0.33

**Equity Options European Style (BN3)**

**Classe d'option de style européen (BN3)**

<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>
BN3	19/03/10	36.00	C	34.99	6.42
BN3	19/03/10	40.00	C	38.88	5.40
BN3	19/03/10	44.00	C	42.76	4.42
BN3	19/03/10	48.00	C	46.65	3.52
BN3	19/03/10	50.00	C	48.60	3.10
BN3	19/03/10	52.00	C	50.54	2.69
BN3	19/03/10	56.00	C	54.43	2.00
BN3	19/03/10	60.00	C	58.31	1.42
BN3	19/03/10	64.00	C	62.20	0.96
BN3	19/03/10	70.00	C	68.03	0.50
BN3	19/03/10	80.00	C	77.75	0.16
BN3	19/03/10	90.00	C	87.47	0.05
BN3	19/03/10	24.00	P	23.33	0.02
BN3	19/03/10	30.00	P	29.16	0.08
BN3	19/03/10	32.00	P	31.10	0.11
BN3	19/03/10	36.00	P	34.99	0.19
BN3	19/03/10	38.00	P	36.93	0.24
BN3	19/03/10	40.00	P	38.88	0.30
BN3	19/03/10	42.00	P	40.82	0.38
BN3	19/03/10	44.00	P	42.76	0.47
BN3	19/03/10	46.00	P	44.71	0.57
BN3	19/03/10	48.00	P	46.65	0.69
BN3	19/03/10	50.00	P	48.60	0.84
BN3	19/03/10	52.00	P	50.54	1.00
BN3	19/03/10	56.00	P	54.43	1.43
BN3	19/03/10	60.00	P	58.31	1.98
BN3	19/03/10	64.00	P	62.20	2.63
BN3	19/03/10	80.00	P	77.75	6.28
BN3	19/03/10	90.00	P	87.47	8.97
BN3	17/09/10	40.00	C	38.88	5.79
BN3	17/09/10	56.00	C	54.43	2.51
BN3	17/09/10	60.00	C	58.31	1.90
BN3	17/09/10	80.00	C	77.75	0.40
BN3	17/09/10	32.00	P	31.10	0.64
BN3	17/09/10	36.00	P	34.99	0.78
BN3	17/09/10	40.00	P	38.88	0.94
BN3	17/09/10	48.00	P	46.65	1.36
BN3	17/09/10	60.00	P	58.31	2.61
BN3	17/09/10	64.00	P	62.20	3.27
BN3	17/09/10	70.00	P	68.03	4.37
BN3	17/09/10	80.00	P	77.75	6.68
BN3	18/03/11	28.00	P	27.21	1.01
BN3	18/03/11	50.00	P	48.60	2.10
BN3	18/03/11	70.00	P	68.03	4.54

BN3	16/09/11	64.00	C	62.20	2.22
BN3	16/09/11	56.00	P	54.43	2.64
BN3	21/09/12	60.00	P	58.31	3.61