

CORPORATE EVENT NOTICE: Ajustement de produits structurés
BNP PARIBAS ARBITRAGE ISSUANCE BV
PLACE: Paris
AVIS N° : PAR_20090416_01905_EUR
DATE: 16/04/2009
MARCHÉ: Euronext Paris

Modification des caractéristiques de produits structurés

Suite à l'opération sur titre Pernod Ricard, les caractéristiques des produits structurés ci-dessous sont ajustées comme suit :

ISIN	Désignation	Sous-jacent	Code sous-jacent	Prix d'exercice	Parité
NL0009113935	PERNO42.44C 0609B	PERNOD RICARD	FR0000120693	42,442 EUR	9,432 / 1,0
NL0006454498	PERNO47.15C 0609B	PERNOD RICARD	FR0000120693	47,158 EUR	9,432 / 1,0
NL0009115120	PERNO49.04C 1209B	PERNOD RICARD	FR0000120693	49,044 EUR	4,716 / 1,0
NL0006531477	PERNO51.87C 0909B	PERNOD RICARD	FR0000120693	51,874 EUR	9,432 / 1,0
NL0006530172	PERNO56.59C 0609B	PERNOD RICARD	FR0000120693	56,59 EUR	9,432 / 1,0
NL0006529083	PERNO61.30C 0909B	PERNOD RICARD	FR0000120693	61,305 EUR	9,432 / 1,0
NL0006190928	PERNO66.02C 0609B	PERNOD RICARD	FR0000120693	66,021 EUR	9,432 / 1,0
NL0006351371	PERNO70.73C 1209B	PERNOD RICARD	FR0000120693	70,737 EUR	9,432 / 1,0
NL0009115112	PERNO35.84P 1209B	PERNOD RICARD	FR0000120693	35,84 EUR	9,432 / 1,0
NL0006531469	PERNO42.44P 0909B	PERNOD RICARD	FR0000120693	42,442 EUR	9,432 / 1,0
NL0006353799	PERNO51.87P 0609B	PERNOD RICARD	FR0000120693	51,874 EUR	9,432 / 1,0

CORPORATE EVENT NOTICE: Adjustment of structured products
BNP PARIBAS ARBITRAGE ISSUANCE BV
LOCATION: Paris

NOTICE:
DATE:
MARKET:

PAR_20090416_01905_EUR
16/04/2009
Euronext Paris

Change of Structured product characteristics

Following the corporate event on Pernod Ricard, the characteristics of the structured products below are changed as follows:

ISIN	Product name	Underlying	Underlying code	Strike price	Parity
NL0009113935	PERNO42.44C 0609B	PERNOD RICARD	FR0000120693	42,442 EUR	9,432 / 1,0
NL0006454498	PERNO47.15C 0609B	PERNOD RICARD	FR0000120693	47,158 EUR	9,432 / 1,0
NL0009115120	PERNO49.04C 1209B	PERNOD RICARD	FR0000120693	49,044 EUR	4,716 / 1,0
NL0006531477	PERNO51.87C 0909B	PERNOD RICARD	FR0000120693	51,874 EUR	9,432 / 1,0
NL0006530172	PERNO56.59C 0609B	PERNOD RICARD	FR0000120693	56,59 EUR	9,432 / 1,0
NL0006529083	PERNO61.30C 0909B	PERNOD RICARD	FR0000120693	61,305 EUR	9,432 / 1,0
NL0006190928	PERNO66.02C 0609B	PERNOD RICARD	FR0000120693	66,021 EUR	9,432 / 1,0
NL0006351371	PERNO70.73C 1209B	PERNOD RICARD	FR0000120693	70,737 EUR	9,432 / 1,0
NL0009115112	PERNO35.84P 1209B	PERNOD RICARD	FR0000120693	35,84 EUR	9,432 / 1,0
NL0006531469	PERNO42.44P 0909B	PERNOD RICARD	FR0000120693	42,442 EUR	9,432 / 1,0
NL0006353799	PERNO51.87P 0609B	PERNOD RICARD	FR0000120693	51,874 EUR	9,432 / 1,0
