

## FINAL TERMS DATED 28 OCTOBER 2009

**BNP Paribas Arbitrage Issuance B.V.**  
*(incorporated in The Netherlands)*  
*(as Issuer)*

**BNP Paribas**  
*(incorporated in France)*  
*(as Guarantor)*

### Warrant and Certificate Programme

**BNP Paribas Arbitrage Issuance B.V.**

### EUR "European Style Warrants" relating to Shares

**BNP Paribas Arbitrage S.N.C.**  
*(as Manager)*

The Base Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (ii) below, any offer of Warrants in any Member State of the European Economic Area which has implemented the Prospectus Directive (2003/71/EC) (each, a "**Relevant Member State**") will be made pursuant to an exemption under the Prospectus Directive, as implemented in that Relevant Member State, from the requirement to publish a prospectus for offers of the Warrants. Accordingly any person making or intending to make an offer of the Warrants may only do so:

- (i) in circumstances in which no obligation arises for the Issuer or any Manager to publish a prospectus pursuant to Article 3 of the Prospectus Directive or supplement a prospectus pursuant to Article 16 of the Prospectus Directive, in each case, in relation to such offer; or
- (ii) in those jurisdictions mentioned in Paragraph 51 of Part A below, provided such person is one of the persons mentioned in Paragraph 51 of Part A below and that such offer is made during the Offer Period specified for such purpose therein.

Neither the Issuer nor any Manager has authorised, nor do they authorise, the making of any offer of Warrants in any other circumstances.

## PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 4 June 2009, the First Supplement to the Base Prospectus dated 13 August 2009 and the Second Supplement to the Base Prospectus dated 12 October 2009 which together constitute a base prospectus for the purposes of Directive 2003/71/EC (the "**Prospectus Directive**"). This document constitutes the Final Terms of the Warrants described herein for the purposes of Article 5.4 of the Prospectus Directive and must be read in conjunction with such Base Prospectus as so supplemented. Full information on BNP Paribas Arbitrage Issuance B.V. (the "**Issuer**") and the offer of the Warrants is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus and any Supplement thereto are available for viewing on the Netherlands Authority for the Financial Markets' (Autoriteit Financiële Markten - AFM) website [www.afm.nl](http://www.afm.nl) and on the following website: [www.produitsdeboerse.bnpparibas.fr](http://www.produitsdeboerse.bnpparibas.fr), and copies may be obtained free of charge at the specified office of the Warrant Agents.

References herein to numbered Conditions are to the terms and conditions of the relevant series of Warrants and words and expressions defined in such terms and conditions shall bear the same meaning in this Final Terms in so far as it relates to such series of Warrants, save as where otherwise expressly provided.

These Final Terms relate to the series of Warrants as set out in "Specific Provisions for each Series" below. References herein to "**Warrants**" shall be deemed to be references to the relevant Warrants that are the subject of these Final Terms and references to "**Warrant**" shall be construed accordingly.

1. Issuer: BNP Paribas Arbitrage Issuance B.V.  
 2. Guarantor: BNP Paribas

**SPECIFIC PROVISIONS FOR EACH SERIES**

Series Number / ISIN Code	No. of Warrants Issued	No. of Warrants Per Unit	Common Code	Mnemonic Code	Issue Price Per Warrant	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009164045	1,000,000	1	46111567	G625B	EUR 0.71	Call	EUR 40	16 September 2010	5
NL0009164052	1,000,000	1	46111575	G626B	EUR 0.47	Call	EUR 44	16 September 2010	5
NL0009164060	1,000,000	1	46111583	G627B	EUR 0.52	Call	EUR 46	16 December 2010	5
NL0009164078	750,000	1	46111591	G628B	EUR 0.28	Call	EUR 62	18 March 2010	20
NL0009164086	1,000,000	1	46111605	G629B	EUR 0.55	Call	EUR 82	18 March 2010	10
NL0009164094	1,000,000	1	46111613	G630B	EUR 0.58	Call	EUR 88	16 September 2010	10
NL0009164102	1,000,000	1	46111621	G631B	EUR 0.49	Put	EUR 75	17 March 2010	10
NL0009164110	2,000,000	1	46111630	G632B	EUR 0.40	Call	EUR 3.50	18 March 2010	1
NL0009164128	2,000,000	1	46111648	G633B	EUR 0.42	Call	EUR 4.25	16 September 2010	1
NL0009164136	2,000,000	1	46111656	G634B	EUR 0.37	Call	EUR 5	16 December 2010	1
NL0009164144	2,000,000	1	46111664	G635B	EUR 0.43	Put	EUR 3	17 March 2010	1
NL0009164151	2,000,000	1	46111672	G636B	EUR 0.43	Put	EUR 2.75	16 June 2010	1
NL0009164169	1,000,000	1	46111699	G637B	EUR 0.48	Call	EUR 64	16 December 2010	10
NL0009164177	1,000,000	1	46111702	G638B	EUR 0.55	Put	EUR 50	17 March 2010	10
NL0009164185	2,000,000	1	46111729	G639B	EUR 0.48	Call	EUR 29	18 March 2010	5
NL0009164193	2,000,000	1	46111737	G640B	EUR 0.51	Call	EUR 34	16 September 2010	5
NL0009164201	2,000,000	1	46111745	G641B	EUR 0.60	Call	EUR 35	16 December 2010	5
NL0009164219	2,000,000	1	46111753	G642B	EUR 0.52	Put	EUR 25	17 March 2010	5
NL0009164227	500,000	1	46111761	G643B	EUR 0.51	Call	EUR 38	18 March 2010	5
NL0009164235	2,000,000	1	46111770	G644B	EUR 0.41	Call	EUR 22	18 March 2010	3

Series Number / ISIN Code	No. of Warrants Issued	No. of Warrants Per Unit	Common Code	Mnemonic Code	Issue Price Per Warrant	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009164243	2,000,000	1	46111788	G645B	EUR 0.52	Call	EUR 24	16 September 2010	3
NL0009164250	2,000,000	1	46111796	G646B	EUR 0.58	Call	EUR 25	16 December 2010	3
NL0009164268	3,000,000	1	46111800	G647B	EUR 0.36	Call	EUR 62	18 March 2010	10
NL0009164276	3,000,000	1	46111818	G648B	EUR 0.53	Call	EUR 64	16 September 2010	10
NL0009164284	3,000,000	1	46111826	G649B	EUR 0.54	Call	EUR 70	16 June 2011	10
NL0009164292	2,000,000	1	46111834	G650B	EUR 0.34	Call	EUR 44	16 September 2010	10
NL0009164300	2,000,000	1	46111842	G651B	EUR 0.37	Call	EUR 46	16 December 2010	10
NL0009164318	2,000,000	1	46111869	G652B	EUR 0.35	Put	EUR 35	17 March 2010	10
NL0009164326	1,000,000	1	46111877	G653B	EUR 0.63	Call	EUR 42	16 September 2010	5
NL0009164334	2,000,000	1	46111885	G654B	EUR 0.46	Call	EUR 36	16 September 2010	5
NL0009164342	2,000,000	1	46111893	G655B	EUR 0.48	Call	EUR 38	16 December 2010	5
NL0009164359	250,000	1	46111907	G656B	EUR 0.86	Call	EUR 16	18 March 2010	2
NL0009164367	2,000,000	1	46111915	G657B	EUR 0.58	Call	EUR 17	17 June 2010	2
NL0009164375	2,000,000	1	46111923	G658B	EUR 0.93	Call	EUR 16	16 September 2010	2
NL0009164383	2,000,000	1	46111931	G659B	EUR 0.51	Call	EUR 20	16 December 2010	2
NL0009164391	1,000,000	1	46111940	G660B	EUR 0.19	Call	EUR 45	18 March 2010	10
NL0009164409	1,000,000	1	46111958	G661B	EUR 0.30	Call	EUR 46	16 September 2010	10
NL0009164417	1,000,000	1	46111966	G662B	EUR 0.25	Call	EUR 50	16 December 2010	10
NL0009164425	1,000,000	1	46111974	G663B	EUR 0.52	Call	EUR 9	16 September 2010	1
NL0009164433	1,000,000	1	46111982	G664B	EUR 0.45	Call	EUR 17	16 September 2010	3
NL0009164441	1,000,000	1	46112008	G665B	EUR 0.34	Call	EUR 20	16 December 2010	3
NL0009164458	1,000,000	1	46112016	G666B	EUR 0.37	Call	EUR 45	18 March 2010	5

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NL0009164466	1,000,000	1	46112024	G667B	EUR 0.61	Call	EUR 46	16 September 2010	5
NL0009164474	1,000,000	1	46112032	G668B	EUR 0.63	Call	EUR 48	16 December 2010	5
NL0009164482	1,000,000	1	46112059	G669B	EUR 0.56	Put	EUR 38	17 March 2010	5
NL0009164490	250,000	1	46112067	G670B	EUR 0.26	Call	EUR 48	18 March 2010	10
NL0009164508	250,000	1	46112075	G671B	EUR 0.28	Call	EUR 300	18 March 2010	100
NL0009164516	1,000,000	1	46112083	G672B	EUR 0.48	Call	EUR 44	17 June 2010	5
NL0009164524	1,000,000	1	46112091	G673B	EUR 0.39	Call	EUR 48	16 September 2010	5
NL0009164532	1,000,000	1	46112105	G674B	EUR 0.76	Call	EUR 18	16 September 2010	2
NL0009164540	1,000,000	1	46112113	G675B	EUR 0.35	Call	EUR 22	16 December 2010	2
NL0009164557	2,000,000	1	46112121	G676B	EUR 0.44	Call	EUR 32	17 June 2010	5
NL0009164565	2,000,000	1	46112130	G677B	EUR 0.39	Call	EUR 35	16 September 2010	5
NL0009164573	2,000,000	1	46112148	G678B	EUR 0.41	Call	EUR 36	16 December 2010	5
NL0009164581	250,000	1	46112156	G679B	EUR 0.24	Call	EUR 48	18 March 2010	10
NL0009164599	250,000	1	46112164	G680B	EUR 0.80	Call	EUR 30	18 March 2010	5
NL0009164607	1,000,000	1	46112172	G681B	EUR 0.47	Call	EUR 68	18 March 2010	10
NL0009164615	1,000,000	1	46112199	G682B	EUR 0.58	Call	EUR 70	17 June 2010	10
NL0009164623	1,000,000	1	46112202	G683B	EUR 0.61	Call	EUR 72	16 September 2010	10
NL0009164631	1,000,000	1	46112229	G684B	EUR 0.66	Call	EUR 75	16 December 2010	10
NL0009164649	1,000,000	1	46112237	G685B	EUR 0.47	Put	EUR 60	17 March 2010	10
NL0009164656	1,000,000	1	46112245	G686B	EUR 0.49	Call	EUR 38	18 March 2010	5
NL0009164664	1,000,000	1	46112253	G687B	EUR 0.61	Call	EUR 40	16 September 2010	5
NL0009164672	1,000,000	1	46112261	G688B	EUR 0.77	Put	EUR 32	16 June 2010	5
NL0009164680	1,000,000	1	46112270	G689B	EUR 0.49	Call	EUR 72	18 March 2010	10
NL0009164698	1,000,000	1	46112288	G690B	EUR 0.45	Call	EUR 76	17 June 2010	10

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NL0009164706	1,000,000	1	46112296	G691B	EUR 0.46	Call	EUR 80	16 September 2010	10
NL0009164714	1,000,000	1	46112300	G692B	EUR 0.45	Call	EUR 85	16 December 2010	10
NL0009164722	1,000,000	1	46112318	G693B	EUR 0.57	Put	EUR 68	17 March 2010	10
NL0009164730	1,000,000	1	46112326	G694B	EUR 0.53	Call	EUR 78	18 March 2010	10
NL0009164748	1,000,000	1	46112334	G695B	EUR 0.60	Call	EUR 80	17 June 2010	10
NL0009164755	1,000,000	1	46112342	G696B	EUR 0.60	Call	EUR 85	16 September 2010	10
NL0009164763	1,000,000	1	46112369	G697B	EUR 0.59	Call	EUR 90	16 December 2010	10
NL0009164771	1,000,000	1	46112377	G698B	EUR 0.62	Put	EUR 72	17 March 2010	10
NL0009164789	1,000,000	1	46112385	G699B	EUR 0.41	Call	EUR 64	18 March 2010	10
NL0009164797	1,000,000	1	46112393	G700B	EUR 0.48	Call	EUR 66	17 June 2010	10
NL0009164805	1,000,000	1	46112407	G701B	EUR 0.58	Call	EUR 68	16 September 2010	10
NL0009164813	1,000,000	1	46112415	G702B	EUR 0.57	Put	EUR 55	17 March 2010	10
NL0009164821	500,000	1	46112423	G703B	EUR 0.54	Call	EUR 28	18 March 2010	5
NL0009164839	300,000	1	46112431	G704B	EUR 0.30	Call	EUR 10	18 March 2010	5
NL0009164847	500,000	1	46112440	G705B	EUR 0.46	Call	EUR 62	17 June 2010	10
NL0009164854	500,000	1	46112458	G706B	EUR 0.58	Put	EUR 55	17 March 2010	10
NL0009164862	2,000,000	1	46112466	G707B	EUR 0.39	Call	EUR 27	18 March 2010	5
NL0009164870	2,000,000	1	46112474	G708B	EUR 0.48	Call	EUR 28	17 June 2010	5
NL0009164888	2,000,000	1	46112482	G709B	EUR 0.50	Call	EUR 30	16 September 2010	5
NL0009164896	2,000,000	1	46112504	G710B	EUR 0.52	Call	EUR 32	16 December 2010	5
NL0009164904	2,000,000	1	46112512	G711B	EUR 0.50	Put	EUR 23	17 March 2010	5
NL0009164912	2,000,000	1	46112539	G712B	EUR 0.39	Call	EUR 95	17 June 2010	20
NL0009164920	2,000,000	1	46112547	G713B	EUR 0.38	Call	EUR 110	16 December 2010	20
NL0009164938	2,000,000	1	46112555	G714B	EUR 0.23	Call	EUR 38	17 December 2009	10
NL0009164946	2,000,000	1	46112563	G715B	EUR 0.32	Call	EUR 44	17 June 2010	10

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NL0009164953	2,000,000	1	46112571	G716B	EUR 0.41	Call	EUR 48	16 December 2010	10
NL0009164961	2,000,000	1	46112580	G717B	EUR 0.41	Put	EUR 35	17 March 2010	10
NL0009164979	250,000	1	46112598	G718B	EUR 0.69	Call	EUR 12	18 March 2010	2
NL0009164987	1,000,000	1	46112601	G719B	EUR 0.19	Call	EUR 40	17 December 2009	10
NL0009164995	1,000,000	1	46112610	G720B	EUR 0.30	Call	EUR 42	18 March 2010	10
NL0009165000	1,000,000	1	46112628	G721B	EUR 0.32	Call	EUR 44	17 June 2010	10
NL0009165018	1,000,000	1	46112636	G722B	EUR 0.36	Call	EUR 46	16 September 2010	10
NL0009165026	1,000,000	1	46112644	G723B	EUR 0.35	Call	EUR 50	16 December 2010	10
NL0009165034	1,000,000	1	46112652	G724B	EUR 0.41	Put	EUR 36	17 March 2010	10
NL0009165042	1,000,000	1	46112679	G725B	EUR 0.27	Call	EUR 56	18 March 2010	10
NL0009165059	1,000,000	1	46112687	G726B	EUR 0.43	Call	EUR 58	16 December 2010	10
NL0009165067	1,000,000	1	46112695	G727B	EUR 0.53	Put	EUR 50	16 June 2010	10
NL0009165075	1,000,000	1	46112709	G728B	EUR 0.21	Call	EUR 78	17 December 2009	20
NL0009165083	1,000,000	1	46112717	G729B	EUR 0.28	Call	EUR 82	18 March 2010	20
NL0009165091	1,000,000	1	46112725	G730B	EUR 0.31	Call	EUR 85	17 June 2010	20
NL0009165109	1,000,000	1	46112733	G731B	EUR 0.33	Call	EUR 90	16 September 2010	20
NL0009165117	1,000,000	1	46112741	G732B	EUR 0.38	Put	EUR 74	17 March 2010	20
NL0009165125	2,000,000	1	46112750	G733B	EUR 0.26	Call	EUR 51	17 December 2009	10
NL0009165133	2,000,000	1	46112768	G734B	EUR 0.43	Call	EUR 52	18 March 2010	10
NL0009165141	2,000,000	1	46112776	G735B	EUR 0.46	Call	EUR 54	17 June 2010	10
NL0009165158	2,000,000	1	46112784	G736B	EUR 0.50	Call	EUR 56	16 September 2010	10
NL0009165166	2,000,000	1	46112792	G737B	EUR 0.56	Call	EUR 8	16 September 2010	1
NL0009165174	1,000,000	1	46112806	G738B	EUR 0.42	Call	EUR 17	18 March 2010	2
NL0009165182	1,000,000	1	46112814	G739B	EUR 0.68	Call	EUR 17	16 September 2010	2

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NL0009165190	1,000,000	1	46112822	G740B	EUR 0.65	Call	EUR 52	18 March 2010	8
NL0009165208	1,000,000	1	46112849	G741B	EUR 0.91	Call	EUR 50	17 June 2010	8
NL0009165216	1,000,000	1	46112857	G742B	EUR 0.60	Call	EUR 60	16 September 2010	8
NL0009165224	500,000	1	46112865	G743B	EUR 0.73	Call	EUR 36	18 March 2010	5
NL0009165232	2,000,000	1	46112873	G744B	EUR 0.21	Call	EUR 44	18 March 2010	10
NL0009165240	2,000,000	1	46112881	G745B	EUR 0.34	Call	EUR 44	16 September 2010	10
NL0009165257	2,000,000	1	46112890	G746B	EUR 0.21	Call	EUR 48	16 September 2010	10
NL0009165265	2,000,000	1	46112903	G747B	EUR 0.31	Call	EUR 46	16 December 2010	10
NL0009165273	1,000,000	1	46112911	G748B	EUR 0.32	Call	EUR 170	16 September 2010	30
NL0009165281	500,000	1	46112920	G749B	EUR 0.34	Call	EUR 24	18 March 2010	5
NL0009165299	1,500,000	1	46112938	G750B	EUR 0.54	Call	EUR 140	17 June 2010	20
NL0009165307	1,500,000	1	46112946	G751B	EUR 0.52	Call	EUR 155	16 September 2010	20
NL0009165315	1,500,000	1	46112954	G752B	EUR 0.60	Call	EUR 160	16 December 2010	20
NL0009165323	1,500,000	1	46112962	G753B	EUR 0.74	Put	EUR 120	17 March 2010	20
NL0009165331	1,000,000	1	46112989	G754B	EUR 0.33	Call	EUR 28	16 September 2010	5
NL0009165349	1,000,000	1	46112997	G755B	EUR 0.32	Call	EUR 30	16 December 2010	5
NL0009165356	1,000,000	1	46113004	G756B	EUR 0.36	Put	EUR 22	17 March 2010	5
NL0009165364	2,000,000	1	46113012	G757B	EUR 0.75	Call	EUR 40	17 June 2010	5
NL0009165372	2,000,000	1	46113039	G758B	EUR 0.46	Call	EUR 50	16 December 2010	5
NL0009165380	2,000,000	1	46113047	G759B	EUR 0.55	Put	EUR 36	17 March 2010	5
NL0009165398	1,500,000	1	46113055	G760B	EUR 0.38	Call	EUR 20	18 March 2010	5
NL0009165406	1,500,000	1	46113063	G761B	EUR 0.29	Call	EUR 21	17 June 2010	5
NL0009165414	250,000	1	46113071	G762B	EUR 0.61	Call	EUR 46	18 March 2010	10
NL0009165422	200,000	1	46113080	G763B	EUR 0.19	Call	EUR 100	18 June 2010	20

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NL0009165430	200,000	1	46113098	G764B	EUR 0.21	Call	USD 110	19 March 2010	20
NL0009165448	200,000	1	46113101	G765B	EUR 0.22	Call	USD 120	18 June 2010	20
NL0009165455	200,000	1	46113110	G766B	EUR 0.57	Call	USD 200	19 March 2010	20
NL0009165463	200,000	1	46113128	G767B	EUR 0.61	Call	USD 230	17 September 2010	20
NL0009165471	150,000	1	46113136	G768B	EUR 0.46	Call	USD 26	19 March 2010	2
NL0009165489	150,000	1	46113144	G769B	EUR 0.44	Call	USD 28	18 June 2010	2
NL0009165497	150,000	1	46113152	G770B	EUR 0.49	Call	USD 16	19 March 2010	2
NL0009165505	150,000	1	46113179	G771B	EUR 0.42	Call	USD 18	18 June 2010	2
NL0009165513	150,000	1	46113187	G772B	EUR 0.40	Call	USD 26	19 March 2010	4
NL0009165521	150,000	1	46113195	G773B	EUR 0.39	Call	USD 28	18 June 2010	4
NL0009165539	150,000	1	46113209	G774B	EUR 0.27	Call	USD 18	19 March 2010	2
NL0009165547	150,000	1	46113217	G775B	EUR 0.26	Call	USD 20	18 June 2010	2
NL0009165554	200,000	1	46113225	G776B	EUR 0.22	Call	USD 620	18 June 2010	100
NL0009165562	150,000	1	46113233	G777B	EUR 0.34	Call	USD 22	19 March 2010	2
NL0009165570	150,000	1	46113241	G778B	EUR 0.30	Call	USD 24	18 June 2010	2
NL0009165588	150,000	1	46113250	G779B	EUR 0.42	Call	CHF 46	18 June 2010	4
NL0009165596	150,000	1	46113268	G780B	EUR 0.28	Call	EUR 10	19 March 2010	2
NL0009165604	150,000	1	46113276	G781B	EUR 0.22	Call	EUR 11	18 June 2010	2
NL0009165612	150,000	1	46113284	G782B	EUR 0.30	Call	CHF 170	18 June 2010	20
NL0009165620	200,000	1	46113292	G783B	EUR 0.52	Call	USD 20	18 June 2010	2
NL0009165638	200,000	1	46113306	G784B	EUR 0.48	Call	USD 22	17 September 2010	2
NL0009163872	500,000	1	46113314	G608B	EUR 0.47	Call	USD 70	19 March 2010	8
NL0009163880	500,000	1	46113322	G609B	EUR 0.46	Call	USD 75	18 June 2010	8
NL0009163898	500,000	1	46113349	G610B	EUR 0.48	Call	USD 200	19 March 2010	26
NL0009163906	500,000	1	46113357	G611B	EUR 0.57	Call	USD 210	18 June 2010	26
NL0009163914	500,000	1	46113365	G612B	EUR 0.46	Put	USD 170	18 March 2010	26
NL0009163922	500,000	1	46113373	G613B	EUR 0.34	Call	USD 50	19 March 2010	9
NL0009163930	500,000	1	46113381	G614B	EUR 0.31	Call	USD 55	18 June 2010	9
NL0009163948	500,000	1	46113390	G615B	EUR 0.35	Put	USD 42	18 March 2010	9



Series Number / ISIN Code	No. of Warrants Issued	No. of Warrants Per Unit	Common Code	Mnemonic Code	Issue Price Per Warrant	Call/ Put	Exercise Price	Exercise Date	Parity
NL0009163955	500,000	1	46113403	G616B	EUR 0.45	Call	USD 5	19 March 2010	1
NL0009163963	500,000	1	46113411	G617B	EUR 0.38	Call	USD 6	18 June 2010	1
NL0009163971	500,000	1	46113420	G618B	EUR 0.37	Put	USD 4	18 March 2010	1
NL0009163989	500,000	1	46113438	G619B	EUR 0.42	Call	CHF 21	19 March 2010	3
NL0009163997	500,000	1	46113446	G620B	EUR 0.39	Call	CHF 23	18 June 2010	3
NL0009164003	500,000	1	46113454	G621B	EUR 0.58	Put	CHF 18	18 March 2010	3
NL0009164011	500,000	1	46113462	G622B	EUR 0.37	Call	USD 20	19 March 2010	3
NL0009164029	500,000	1	46113489	G623B	EUR 0.40	Call	USD 22	18 June 2010	3
NL0009164037	500,000	1	46113497	G624B	EUR 0.55	Put	USD 16	18 March 2010	3

The underlying ("**Underlying**") in respect of each series ("**Series Number/ISIN Code**") is set out in the Part C "Other Applicable Terms".

#### GENERAL PROVISIONS

The following terms apply to each series of Warrants:

3. Trade Date: 21 October 2009.
4. Issue Date: 28 October 2009.
5. Consolidation: Not applicable.
6. Type of Warrants: The Warrants are Share Warrants.

The Warrants are European Style Warrants.

The Warrants are Call Warrants ("**Call Warrants**") or Put Warrants ("**Put Warrants**") as set out in "Specific Provisions for each Series" above.

Automatic Exercise applies.

The provisions of Annex 2 (*Additional Terms and Conditions for Share Warrants*) shall apply.

7. Form of Warrants: Dematerialised bearer form (*au porteur*).
8. Business Day Centre(s): The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 4 is TARGET.
9. Settlement: Settlement will be by way of cash payment ("**Cash Settled Warrants**").
10. Variation of Settlement:
  - (a) Issuer's option to vary settlement: The Issuer does not have the option to vary settlement in respect of the Warrants
  - (b) Variation of Settlement of Physical Delivery Warrants: Not applicable.
11. Relevant Asset(s): Not applicable.
12. Entitlement: Not applicable.

- |     |                                                                        |                                                                                                                                                           |
|-----|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 13. | Exchange Rate:                                                         | As set out in §46.                                                                                                                                        |
| 14. | Settlement Currency:                                                   | Euro ("EUR").                                                                                                                                             |
| 15. | Syndication:                                                           | The Warrants will be distributed on a non-syndicated basis.                                                                                               |
| 16. | Minimum Trading Size:                                                  | Not applicable.                                                                                                                                           |
| 17. | Principal Warrant Agent:                                               | BNP Paribas Arbitrage S.N.C.                                                                                                                              |
| 18. | Calculation Agent:                                                     | BNP Paribas Arbitrage S.N.C., 8 rue de Sofia 75018 Paris (France).                                                                                        |
| 19. | Governing Law:                                                         | French law.                                                                                                                                               |
| 20. | Special conditions or other modifications to the Terms and Conditions: | <p><b>Amendments to the Terms and Conditions</b></p> <p>The definition of "<b>Cash Settlement Amount</b>" in Condition 4 shall be amended as follows:</p> |

"The Cash Settlement Amount per Warrant shall not be subject to rounding. Warrants held by the same Holder will be aggregated for the purpose of determining the aggregate Cash Settlement Amount in respect of such Warrants provided that the aggregate Cash Settlement Amount in respect of the same Holder will be rounded down to the nearest whole sub-unit of the relevant Settlement Currency in such manner as the Calculation Agent shall determine."

#### PRODUCT SPECIFIC PROVISIONS

- |     |                                            |                                                                                                                                                                                          |
|-----|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 21. | Index Warrants:                            | Not applicable.                                                                                                                                                                          |
| 22. | Share Warrants:                            | Applicable.                                                                                                                                                                              |
|     | (a) Share(s)/Share Company/Basket Company: | An ordinary share in the share capital of each Share Company, as specified in the table set out in Part C "Other Applicable Terms", in respect of each series of Warrants.               |
|     | (b) Relative Performance Basket:           | Not applicable.                                                                                                                                                                          |
|     | (c) Share Currency:                        | As set out in Part C "Other Applicable Terms".                                                                                                                                           |
|     | (d) Exchange(s):                           | As set out in Part C "Other Applicable Terms".                                                                                                                                           |
|     | (e) Related Exchange(s):                   | All Exchanges.                                                                                                                                                                           |
|     | (f) Exchange Business Day:                 | Single Share Basis.                                                                                                                                                                      |
|     | (g) Scheduled Trading Day:                 | Single Share basis.                                                                                                                                                                      |
|     | (h) Weighting:                             | Not applicable.                                                                                                                                                                          |
|     | (i) Settlement Price:                      | As set out in sub-paragraph (ii) of the definition of "Settlement Price" provided in Condition 1 of Annex 2 ( <i>Additional Terms and Conditions for Share Warrants</i> ).               |
|     | (j) Disrupted Day:                         | If the Valuation Date is a Disrupted Day, the Settlement Price will be calculated in accordance with the provisions set out in the definition of Valuation Date provided in Condition 4. |
|     | (k) Specified Maximum Days of Disruption:  | 20 (twenty) Scheduled Trading Days.                                                                                                                                                      |
|     | (l) Valuation Time:                        | The Scheduled Closing Time.                                                                                                                                                              |
|     | (m) Knock-in Event:                        | Not applicable.                                                                                                                                                                          |

	(n) Knock-out Event:	Not applicable.
	(o) Share Correction Period:	As per Conditions.
	(p) Dividend Payment:	Not applicable.
	(q) Listing Change:	Applicable.
	(r) Listing Suspension:	Applicable.
	(s) Illiquidity:	Applicable.
	(t) Tender Offer:	Applicable.
	(u) Other terms or special conditions:	Not applicable.
23.	GDR/ADR Warrants:	Not applicable
24.	Debt Warrants:	Not applicable.
25.	Commodity Warrants:	Not applicable.
26.	Inflation Index Warrants:	Not applicable.
27.	Currency Warrants:	Not applicable.
28.	Fund Warrants:	Not applicable.
29.	Market Access Warrants:	Not applicable.
30.	Credit Linked Warrants:	Not applicable.
31.	Futures Warrants:	Not applicable.
32.	Custom Index Linked Warrants:	Not applicable.
33.	Additional Disruption Events:	The following Additional Disruption Events apply to the Warrants: Change in Law; Hedging Disruption; Insolvency Filing.

#### **PROVISIONS RELATING TO EXERCISE, VALUATION AND SETTLEMENT**

34.	Units:	Warrants must be exercised in Units. Each Unit consists of one (1) Warrant.
35.	Minimum Exercise Number:	The minimum number of Warrants that may be exercised (including automatic exercise) by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.
36.	Maximum Exercise Number:	Not applicable.
37.	Exercise Price(s):	The exercise price per Warrant (which may be subject to adjustment in accordance with Annex 2) is set out in "Specific Provisions for each Series" above.
38.	Exercise Date:	The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.
39.	Exercise Period:	Not applicable.
40.	Renouncement Notice Cut-off Time	Not applicable.

41. Valuation Date: The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to the adjustments in accordance with Condition 4.
42. Strike Date: Not applicable.
43. Averaging: Averaging does not apply to the Warrants.
44. Observation Dates: Not applicable.
45. Observation Period: Not applicable.
46. Cash Settlement Amount: A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

**In respect of Call Warrants:**

$\text{Max}[0; \text{Settlement Price} - \text{Exercise Price}] / \text{Parity} * 1 / \text{Exchange Rate}$

**In respect of Put Warrants:**

$\text{Max}[0; \text{Exercise Price} - \text{Settlement Price}] / \text{Parity} * 1 / \text{Exchange Rate}$

*Where:*

**Parity** means in relation to a series of Warrants, the number of Warrants linked to an underlying element to which such Warrants relate, as set out in "Specific Provisions for each Series" above, which may be subject to adjustment; and

**Exchange Rate** means the applicable rate of exchange for determining the Cash Settlement Amount which is the rate published by the European Central Bank on the Valuation Date for conversion of any amount from the currency in which the Exercise Price is expressed as detailed in "Specific Provisions for each Series" above - if it is different from the Settlement Currency -, into the Settlement Currency (see Part C "Other Applicable Terms").

The Exchange Rates published by the European Central Bank are quoted against Euro and published on the following media (or any successor to such pages or such other source as may publish the Exchange Rates).

If however for any reason any such rate does not appear the Calculation Agent will determine the applicable Exchange Rate.

Reuters: ECB37  
 Bloomberg: ECB <go>22<go>  
 Web Site: <http://www.ecb.int>

If the currency in which Exercise Price is expressed as detailed in "Specific Provisions for each Series" above is the same that the Settlement Currency, then the applicable Exchange Rate will be equal to 1.

47. Settlement Date: As per Condition 4.

**DISTRIBUTION AND US SALES ELIGIBILITY**

48. Selling restrictions: As set out in the Base Prospectus.
- (a) Eligibility for sale of Warrants in the United States to AIs: The Warrants are not eligible for sale in United States to AIs.
- (b) Eligibility for sale of Warrants in the United States to QIBs within the meaning of rule 144A: The Warrants are not eligible for sale in United States under rule 144A to QIBs.

49. Additional U.S. federal income tax consequences: Not applicable.
50. Registered broker/dealer: Not applicable.
51. Non exempt Offer: An offer of the Warrants may be made by the Manager and BNP Paribas (together with the Manager, the "**Financial Intermediaries**") other than pursuant to Article 3(2) of the Prospectus Directive in France ("**Public Offer Jurisdiction**"). See further Paragraph 8 of Part B below.

## **Purpose of Final Terms**

These Final Terms comprise the final terms required for issue and public offering in the Public Offer Jurisdiction and admission to trading on Euronext Paris of the Warrants described herein pursuant to the BNP Paribas, BNP Paribas Arbitrage Issuance B.V. Warrant and Certificate Programme.

## **Responsibility**

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information. The information included in "Part C- Other Applicable Terms" consists of extracts from or summaries of information that is publicly available in respect of each Share. The Issuer confirms that such information has been accurately reproduced and that, so far as it is aware, and is able to ascertain from information published by the relevant Share Company, no facts have been omitted which would render the reproduced inaccurate or misleading.

Signed on behalf of BNP Paribas Arbitrage Issuance B.V.

As Issuer:

By: Marie-Laurence DOSIERE

Duly authorised

## PART B – OTHER INFORMATION

### 1. Listing and Admission to Trading

Application has been made to list the Warrants on Euronext Paris and to admit the Warrants described herein for trading on Euronext Paris.

The de-listing of the Warrants on Euronext Paris shall occur at the opening time on the fifth (5<sup>th</sup>) Exchange Business Day preceding the Valuation Date (excluded), subject to any change to such date by Euronext Paris or any competent authorities, for which the Issuer and the Guarantor shall under no circumstances be liable.

### 2. Ratings

The Warrants to be issued have not been rated.

### 3. Risk Factors

As stated in the Base Prospectus

### 4. Interests of Natural and Legal Persons Involved in the Issue

“Save as discussed in “*Risk Factors*” in the Base Prospectus, so far as the Issuer is aware, no person involved in the offer of the Warrants has an interest material to the offer.”

### 5. Reasons for the Offer, Estimated Net Proceeds and Total Expenses

- |                             |                                                                                                                                                                                                                |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a) Reasons for the offer:  | The net proceeds from the issue of Securities will become part of the general funds of BNPP B.V. Such proceeds may be used to maintain positions in options or futures contracts or other hedging instruments. |
| (b) Estimated net proceeds: | The estimated net proceeds are not available.                                                                                                                                                                  |
| © Estimated total expenses: | The estimated total expenses are not available.                                                                                                                                                                |

### 6. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

The Warrants are **European Style Call/Put Warrants** denominated in EUR.

Upon automatic exercise, the Holder will receive per Warrant a Cash Settlement Amount equal to the excess (if any) –adjusted by Parity and Exchange Rate – of the Settlement Price over the Exercise Price (in the case of a Call Warrant), and the excess (if any) – adjusted by Parity and Exchange Rate – of the Exercise Price over the Settlement Price (in the case of a Put Warrant) as set out in the definition of Cash Settlement Amount in Part A §46. Such amount will be paid in EUR.

If the Settlement Price is less than or equal to the Exercise Price (in the case of Call Warrants) or is greater than or equal to the Exercise Price (in the case of Put Warrants), no payment will be made and the Warrant will mature worthless.

During the secondary market period, the price of the Warrants will depend upon market conditions and may be subject to significant fluctuations.

Therefore, an investment in the Warrants is highly speculative, could involve significant risk that should only be considered by persons who can afford a loss of their entire investment.

### 7. Operational Information

- |                              |                                                                                                   |
|------------------------------|---------------------------------------------------------------------------------------------------|
| Relevant Clearing System(s): | Euroclear France<br>Mnemonic Codes: See “ <b>Specific Provisions for each Series</b> ” in Part A. |
|------------------------------|---------------------------------------------------------------------------------------------------|

8. **Terms and Conditions of the Public Offer**

Offer Price:	The price of the Warrants will vary in accordance with a number of factors including, but not limited to, the price of the relevant Underlying.
Conditions to which the offer is subject:	Not applicable.
Description of the application process:	Not applicable.
Description of the minimum and/or maximum amount of application:	Minimum purchase amount per investor: One (1) Warrant. Maximum purchase amount per investor: The number of Warrants issued in respect of each series of Warrants.
Description of the possibility to reduce subscriptions and manner for refunding excess amount paid by applicants:	Not applicable.
Details of the method and time limits for paying up the Warrants and for delivery of the Warrants:	The Warrants are cleared through the clearing systems and are due to be delivered on or about the third Business Day after their purchase by the investor against payment of the purchase amount.
Manner and date in which results of the offer are to be made public:	Not applicable.
Procedure for exercise of any right of preemption, negociability of subscription rights and treatment of subscription rights not exercised:	Not applicable.
Categories of potential investors to which the Warrants are offered:	Retail, private and institutional investors.
Process for notification to applicants of the amount allotted and indication whether dealing may begin before notification is made:	Not applicable.
Amount of any expenses and taxes specifically charges to the subscriber or purchaser:	Not applicable.

9. **Placing and Underwriting**

Not applicable.



## PART C - OTHER APPLICABLE TERMS

Place where information relating to the Share can be obtained:

Information on each Underlying shall be available on the **relevant Underlying website** (see table below).

Past and future performances of each Underlying are available on the **relevant Exchange website** (see table below) and the volatility of each Underlying may be obtained at the office of the Calculation agent at the phone number: 0 800 235 000.

Post-issuance information:

The Issuer does not intend to provide post-issuance information.

## SHARE DISCLAIMER

The issue of the Warrants is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Warrants in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Warrants. In addition, Warrants do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

Series Number / ISIN Code	Underlying	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009164045	ACCOR	FR0000120404	ACCP.PA	www.accor-sa.fr/	Euronext Paris	www.euronext.com	1
NL0009164052	ACCOR	FR0000120404	ACCP.PA	www.accor-sa.fr/	Euronext Paris	www.euronext.com	1
NL0009164060	ACCOR	FR0000120404	ACCP.PA	www.accor-sa.fr/	Euronext Paris	www.euronext.com	1
NL0009164078	ADP	FR0010340141	ADP.PA	http://www.aeroportsdeparis.fr/Adp/fr-FR/Groupe/	Euronext Paris	www.euronext.com	1
NL0009164086	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com	1
NL0009164094	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com	1
NL0009164102	AIR LIQUIDE	FR0000120073	AIRP.PA	www.airliquide.com	Euronext Paris	www.euronext.com	1
NL0009164110	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com	1
NL0009164128	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com	1
NL0009164136	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com	1
NL0009164144	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com	1
NL0009164151	ALCATEL-LUCENT	FR0000130007	ALUA.PA	www.alcatel.fr	Euronext Paris	www.euronext.com	1
NL0009164169	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com	1
NL0009164177	ALSTOM	FR0010220475	ALSO.PA	www.alstom.com	Euronext Paris	www.euronext.com	1
NL0009164185	ARCELORMITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com	1
NL0009164193	ARCELORMITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com	1
NL0009164201	ARCELORMITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com	1
NL0009164219	ARCELORMITTAL	LU0323134006	ISPA.AS	www.arcelormittal.com/	Euronext Amsterdam	www.euronext.com	1
NL0009164227	ATOS ORIGIN	FR0000051732	ATOS.PA	www.fr.atosorigin.com/	Euronext Paris	www.euronext.com	1
NL0009164235	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com	1
NL0009164243	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com	1
NL0009164250	AXA	FR0000120628	AXAF.PA	www.axa.fr/	Euronext Paris	www.euronext.com	1
NL0009164268	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.net/	Euronext Paris	www.euronext.com	1
NL0009164276	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.net/	Euronext Paris	www.euronext.com	1

Series Number / ISIN Code	Underlying	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009164284	BNP PARIBAS	FR0000131104	BNPP.PA	www.bnpparibas.net/	Euronext Paris	www.euronext.com	1
NL0009164292	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com	1
NL0009164300	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com	1
NL0009164318	BOUYGUES	FR0000120503	BOUY.PA	www.bouygues.com/	Euronext Paris	www.euronext.com	1
NL0009164326	CAP GEMINI	FR0000125338	CAPP.PA	www.fr.capgemini.com/	Euronext Paris	www.euronext.com	1
NL0009164334	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com	1
NL0009164342	CARREFOUR	FR0000120172	CARR.PA	www.carrefour.fr/	Euronext Paris	www.euronext.com	1
NL0009164359	CLUB MEDITERRANEE	FR0000121568	CMIP.PA	www.clubmed.fr/	Euronext Paris	www.euronext.com	1
NL0009164367	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com	1
NL0009164375	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com	1
NL0009164383	CREDIT AGRICOLE	FR0000045072	CAGR.PA	www.credit-agricole.fr/	Euronext Paris	www.euronext.com	1
NL0009164391	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com	1
NL0009164409	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com	1
NL0009164417	DANONE	FR0000120644	DANO.PA	www.danone.com/	Euronext Paris	www.euronext.com	1
NL0009164425	DEXIA	BE0003796134	DEXI.BR	www.dexia.be/	Euronext Brussels	www.euronext.com	1
NL0009164433	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com	1
NL0009164441	EADS	NL0000235190	EAD.PA	www.eads.net/	Euronext Paris	www.euronext.com	1
NL0009164458	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com	1
NL0009164466	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com	1
NL0009164474	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com	1
NL0009164482	EDF	FR0010242511	EDF.PA	www.edf.fr/	Euronext Paris	www.euronext.com	1
NL0009164490	EIFFAGE	FR0000130452	FOUG.PA	www.eiffage.fr/	Euronext Paris	www.euronext.com	1
NL0009164508	ERAMET	FR0000131757	ERMT.PA	www.eramet.fr	Euronext Paris	www.euronext.com	1
NL0009164516	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com	1
NL0009164524	ESSILOR INTERNATIONAL	FR0000121667	ESSI.PA	www.essilor.fr/	Euronext Paris	www.euronext.com	1
NL0009164532	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com	1

Series Number / ISIN Code	Underlying	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009164540	FRANCE TELECOM	FR0000133308	FTE.PA	www.francetelecom.com/	Euronext Paris	www.euronext.com	1
NL0009164557	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com	1
NL0009164565	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com	1
NL0009164573	GDF SUEZ	FR0010208488	GSZ.PA	www.gdfsuez.com	Euronext Paris	www.euronext.com	1
NL0009164581	IMERYS	FR0000120859	IMTP.PA	www.imerys.com/	Euronext Paris	www.euronext.com	1
NL0009164599	KLEPIERRE	FR0000121964	LOIM.PA	www.klepierre.com/	Euronext Paris	www.euronext.com	1
NL0009164607	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com	1
NL0009164615	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com	1
NL0009164623	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com	1
NL0009164631	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com	1
NL0009164649	LAFARGE	FR0000120537	LAFP.PA	www.lafarge.fr/	Euronext Paris	www.euronext.com	1
NL0009164656	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com	1
NL0009164664	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com	1
NL0009164672	LAGARDERE	FR0000130213	LAGA.PA	www.lagardere.com/	Euronext Paris	www.euronext.com	1
NL0009164680	L'OREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com	1
NL0009164698	L'OREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com	1
NL0009164706	L'OREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com	1
NL0009164714	L'OREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com	1
NL0009164722	L'OREAL	FR0000120321	OREP.PA	www.loreal.fr/	Euronext Paris	www.euronext.com	1
NL0009164730	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0009164748	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0009164755	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0009164763	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0009164771	LVMH	FR0000121014	LVMH.PA	www.lvmh.fr/	Euronext Paris	www.euronext.com	1
NL0009164789	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com	1
NL0009164797	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com	1
NL0009164805	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com	1
NL0009164813	MICHELIN	FR0000121261	MICP.PA	www.michelin.com/	Euronext Paris	www.euronext.com	1

Series Number / ISIN Code	Underlying	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009164821	NEXITY	FR0010112524	NEXI.PA	www.nexity.fr/	Euronext Paris	www.euronext.com	1
NL0009164839	NICOX	FR0000074130	NCOX.PA	www.nicox.com/	Euronext Paris	www.euronext.com	1
NL0009164847	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com	1
NL0009164854	PERNOD-RICARD	FR0000120693	PERP.PA	www.pernod-ricard.com/	Euronext Paris	www.euronext.com	1
NL0009164862	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com	1
NL0009164870	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com	1
NL0009164888	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com	1
NL0009164896	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com	1
NL0009164904	PEUGEOT	FR0000121501	PEUP.PA	www.psa.fr/	Euronext Paris	www.euronext.com	1
NL0009164912	PPR	FR0000121485	P RTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com	1
NL0009164920	PPR	FR0000121485	P RTP.PA	www.ppr.com/	Euronext Paris	www.euronext.com	1
NL0009164938	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com	1
NL0009164946	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com	1
NL0009164953	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com	1
NL0009164961	RENAULT	FR0000131906	RENA.PA	www.renault.fr	Euronext Paris	www.euronext.com	1
NL0009164979	SAFRAN	FR0000073272	SAF.PA	www.safran-group.com/	Euronext Paris	www.euronext.com	1
NL0009164987	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com	1
NL0009164995	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com	1
NL0009165000	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com	1
NL0009165018	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com	1
NL0009165026	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com	1
NL0009165034	SAINT-GOBAIN	FR0000125007	SGOB.PA	www.saint-gobain.com/	Euronext Paris	www.euronext.com	1
NL0009165042	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com	1
NL0009165059	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com	1
NL0009165067	SANOFI-AVENTIS	FR0000120578	SASY.PA	www.sanofi-aventis.com/	Euronext Paris	www.euronext.com	1

Series Number / ISIN Code	Underlying	ISIN Code of the Underlying	Code Reuters of the Underlying	Underlying website	Exchange	Exchange website	Exchange Rate
NL0009165075	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	<a href="http://www.schneider-electric.fr/">http://www.schneider-electric.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165083	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	<a href="http://www.schneider-electric.fr/">http://www.schneider-electric.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165091	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	<a href="http://www.schneider-electric.fr/">http://www.schneider-electric.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165109	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	<a href="http://www.schneider-electric.fr/">http://www.schneider-electric.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165117	SCHNEIDER ELECTRIC	FR0000121972	SCHN.PA	<a href="http://www.schneider-electric.fr/">http://www.schneider-electric.fr/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165125	SOCIETE GENERALE	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165133	SOCIETE GENERALE	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165141	SOCIETE GENERALE	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165158	SOCIETE GENERALE	FR0000130809	SOGN.PA	<a href="http://www.societegenerale.fr">www.societegenerale.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165166	STMICROELECTR ONICS	NL0000226223	STM.PA	<a href="http://www.st.com/">www.st.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165174	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	<a href="http://www.suez-environnement.com/">www.suez-environnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165182	SUEZ ENVIRONNEMENT	FR0010613471	SEVI.PA	<a href="http://www.suez-environnement.com/">www.suez-environnement.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165190	TECHNIP	FR0000131708	TECF.PA	<a href="http://www.technip.com/francais/index.html">www.technip.com/francais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165208	TECHNIP	FR0000131708	TECF.PA	<a href="http://www.technip.com/francais/index.html">www.technip.com/francais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165216	TECHNIP	FR0000131708	TECF.PA	<a href="http://www.technip.com/francais/index.html">www.technip.com/francais/index.html</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165224	THALES	FR0000121329	TCFP.PA	<a href="http://www.thalesgroup.com/">http://www.thalesgroup.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165232	TOTAL	FR0000120271	TOTF.PA	<a href="http://www.total.com/">www.total.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1
NL0009165240	TOTAL	FR0000120271	TOTF.PA	<a href="http://www.total.com/">www.total.com/</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	1

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NL0009165257	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com	1
NL0009165265	TOTAL	FR0000120271	TOTF.PA	www.total.com/	Euronext Paris	www.euronext.com	1
NL0009165273	UNIBAIL	FR0000124711	UNBP.PA	www.unibail.fr/	Euronext Paris	www.euronext.com	1
NL0009165281	VALEO	FR0000130338	VLOF.PA	www.valeo.com/fr.html	Euronext Paris	www.euronext.com	1
NL0009165299	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com	1
NL0009165307	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com	1
NL0009165315	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com	1
NL0009165323	VALLOUREC	FR0000120354	VLLP.PA	www.vallourec.com/	Euronext Paris	www.euronext.com	1
NL0009165331	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com	1
NL0009165349	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com	1
NL0009165356	VEOLIA ENVIRONNEMENT	FR0000124141	VIE.PA	www.veoliaenvironnement.com/	Euronext Paris	www.euronext.com	1
NL0009165364	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com	1
NL0009165372	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com	1
NL0009165380	VINCI	FR0000125486	SGEF.PA	www.vinci.com/	Euronext Paris	www.euronext.com	1
NL0009165398	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com	1
NL0009165406	VIVENDI	FR0000127771	VIV.PA	www.vivendi.com/corp/fr/home/	Euronext Paris	www.euronext.com	1
NL0009165414	WENDEL	FR0000121204	MWDP.PA	www.wendel-investissement.com/	Euronext Paris	www.euronext.com	1
NL0009165422	ALLIANZ	DE0008404005	ALVG.DE	www.allianz.de/	XETRA	www.deutsche-borse.com	1
NL0009165430	AMAZON.COM	US0231351067	AMZN.OQ	www.amazon.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165448	AMAZON.COM	US0231351067	AMZN.OQ	www.amazon.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165455	APPLE	US0378331005	AAPL.OQ	www.apple.com/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165463	APPLE	US0378331005	AAPL.OQ	www.apple.com/fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165471	CISCO	US17275R1023	CSCO.OQ	www.cisco.com/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165489	CISCO	US17275R1023	CSCO.OQ	www.cisco.com/	NASDAQ	www.nasdaq.com	EUR/USD

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NL0009165497	DELL	US24702R1014	DELL.OQ	www.dell.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165505	DELL	US24702R1014	DELL.OQ	www.dell.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165513	EBAY	US2786421030	EBAY.OQ	http://investor.ebay.com /	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165521	EBAY	US2786421030	EBAY.OQ	http://investor.ebay.com /	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165539	GENERAL ELECTRIC	US3696041033	GE.N	www.ge.com/fr/	NYSE	www.nyse.com	EUR/USD
NL0009165547	GENERAL ELECTRIC	US3696041033	GE.N	www.ge.com/fr/	NYSE	www.nyse.com	EUR/USD
NL0009165554	GOOGLE	US38259P5089	GOOG.OQ	www.google.fr/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165562	INTC	US4581401001	INTC.OQ	http://www.intel.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165570	INTC	US4581401001	INTC.OQ	http://www.intel.com	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165588	NESTLE	CH0038863350	NESN.VX	www.nestle.fr/	VIRT-X	www.swxeurope.com	EUR/CHF
NL0009165596	NOKIA	FI0009000681	NOK1V.HE	www.nokia.fr/	OMX Helsinki	www.nasdaqomxnordic.com	1
NL0009165604	NOKIA	FI0009000681	NOK1V.HE	www.nokia.fr/	OMX Helsinki	www.nasdaqomxnordic.com	1
NL0009165612	ROCHE HOLDING	CH0012032048	ROG.VX	www.roche.com/	VIRT-X	www.swxeurope.com	EUR/CHF
NL0009165620	YAHOO!	US9843321061	YHOO.OQ	http://info.yahoo.com/center/us/yahoo/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009165638	YAHOO!	US9843321061	YHOO.OQ	http://info.yahoo.com/center/us/yahoo/	NASDAQ	www.nasdaq.com	EUR/USD
NL0009163872	NIKE	US6541061031	NKE.N	http://www.nike.com	NYSE	www.nyse.com	EUR/USD
NL0009163880	NIKE	US6541061031	NKE.N	http://www.nike.com	NYSE	www.nyse.com	EUR/USD
NL0009163898	GOLDMAN SACHS	US38141G1040	GS.N	http://www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009163906	GOLDMAN SACHS	US38141G1040	GS.N	http://www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009163914	GOLDMAN SACHS	US38141G1040	GS.N	http://www2.goldmansachs.com	NYSE	www.nyse.com	EUR/USD
NL0009163922	JP MORGAN	US46625H1005	JPM.N	http://www.jpmorgan.com	NYSE	www.nyse.com	EUR/USD



<b>Series Number / ISIN Code</b>	<b>Underlying</b>	<b>ISIN Code of the Underlying</b>	<b>Code Reuters of the Underlying</b>	<b>Underlying website</b>	<b>Exchange</b>	<b>Exchange website</b>	<b>Exchange Rate</b>
NL0009163930	JP MORGAN	US46625H1005	JPM.N	<a href="http://www.jpmorgan.com">http://www.jpmorgan.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009163948	JP MORGAN	US46625H1005	JPM.N	<a href="http://www.jpmorgan.com">http://www.jpmorgan.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009163955	CITI	US1729671016	C.N	<a href="http://www.citibank.com">http://www.citibank.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009163963	CITI	US1729671016	C.N	<a href="http://www.citibank.com">http://www.citibank.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009163971	CITI	US1729671016	C.N	<a href="http://www.citibank.com">http://www.citibank.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009163989	UBS	CH0024899483	UBSN.VX	<a href="http://www.ubs.com">http://www.ubs.com</a>	VIRT-X	<a href="http://www.swxeurope.com">www.swxeurope.com</a>	EUR/CHF
NL0009163997	UBS	CH0024899483	UBSN.VX	<a href="http://www.ubs.com">http://www.ubs.com</a>	VIRT-X	<a href="http://www.swxeurope.com">www.swxeurope.com</a>	EUR/CHF
NL0009164003	UBS	CH0024899483	UBSN.VX	<a href="http://www.ubs.com">http://www.ubs.com</a>	VIRT-X	<a href="http://www.swxeurope.com">www.swxeurope.com</a>	EUR/CHF
NL0009164011	BANK OF AMERICA	US0605051046	BAC.N	<a href="https://www.bankofamerica.com">https://www.bankofamerica.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009164029	BANK OF AMERICA	US0605051046	BAC.N	<a href="https://www.bankofamerica.com">https://www.bankofamerica.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD
NL0009164037	BANK OF AMERICA	US0605051046	BAC.N	<a href="https://www.bankofamerica.com">https://www.bankofamerica.com</a>	NYSE	<a href="http://www.nyse.com">www.nyse.com</a>	EUR/USD