

Rallye Credit Event - Initial List (7 June 2019)

Auction in respect of 2014 Transactions and Updated 2003 Transactions

Deliverable Obligation Number	ISIN No.	Security Description	Maturity Date	Reference Entity	Issuer / Guarantor	Denomination
1	FR0011801596	EUR 500,000,000 4.00 per cent. Fixed Rate Notes due April 2021	02 April 2021	Rallye	Issuer	EUR 100,000
2	FR0013257557	EUR 350,000,000 4.371 per cent. Notes due January 2023	23 January 2023	Rallye	Issuer	EUR 100,000
3	FR0013215415	EUR 200,000,000 5.25 per cent. non-dilutive cash-settled bonds due 2022	01 February 2022	Rallye	Issuer	EUR 100,000