

Casino Guichard-Perrachon SA - Initial List

Deliverable Obligation Number	ISIN No.	Description	Maturity Date	Reference Entity	Issuer / Guarantor / Borrower	Denomination
1	FR0011765825	EUR 900,000,000 French law Notes due March 2024	07 March 2024	Casino Guichard-Perrachon SA	Issuer	EUR 100,000
2	FR0012369122	EUR 650,000,000 French law Notes due February 2025	07 February 2025	Casino Guichard-Perrachon SA	Issuer	EUR 100,000
3	FR0012074284	EUR 900,000,000 French law Notes due August 2026	05 August 2026	Casino Guichard-Perrachon SA	Issuer	EUR 100,000
4	XS2276596538	EUR 400,000,000 New York law Notes due January 2026	15 January 2026	Casino Guichard-Perrachon SA	Issuer	EUR 100,000 or any integral multiples of EUR 1,000 in excess thereof
5	XS2328426445	EUR 525,000,000 New York law Notes due April 2027	15 April 2027	Casino Guichard-Perrachon SA	Issuer	EUR 100,000 or any integral multiples of EUR 1,000 in excess thereof

Notes to the Initial List:

The EMEA DC notes that the Reference Entity has announced it intends to implement a lock-up agreement in respect of some of its issued debt. The EMEA DC is not aware of any lock-up agreement having been signed, and in any event no parties to a RAST will be required to sign-up to any such lock-up agreement.