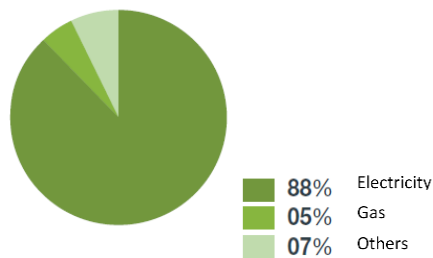


ENEL Listed Company - electric sector

- Acts on money market for its **short-term needs** through its finance subsidiary ENEL Finance
- **Issues €500 million money market securities** on the **20th of May 2009**

- Italian producer and retailer of energy and gas sector which operates in Europe and Latin America
- Rated F2 and A2 by Fitch and S&P agencies
- **Revenue breakdown**



CREDIT AGRICOLE

Listed company - banking sector

- Acts on money market for its **short-term cash needs**
- **Issues €1.5 billion money market securities** on the **27 May of 2009**

- First banking group in France and leader in European retail banking
- Rated F1 + A1 + P1 by Fitch, S&P and Moody's agencies
- **Net result breakdown**



- **26%** - Corporate and investment banks
- **31%** - Retail banking
- **43%** - Skilled trades

HSBC GLOBAL ASSET MANAGEMENT

Asset Management Company

- **Investment firm licensed by the Financial Markets Authority (AMF) in France**
- **Manages** portfolios for **third party accounts**
- **Intends to invest** €100 billion in the **HSBC Money Market Fund**
- Is interested in money market securities issued by **Credit Agricole Bank** and the electricity company **Enel** on the 20th and 27th May 2009

Characteristics of the HSBC Money Market Fund

- Benchmark index: EONIA
- Total net assets: €975.5 million

COMPAGNIE FINANCIERE TRADITION

Brokerage company

- Acts as a **stockbroker**
- **Is an intermediary for financial operations** between two parties
- Executes transactions for **Credit Agricole** and **ENEL** money market issues

SOCIÉTÉ GÉNÉRALE
Listed Company – banking sector

- Acts, like all players in the sector, on the interbank market to ensure the **day-to-day adequacy of resources to be placed and needs to be financed**
- **Loaned** €10 million to LCL Bank on the 29th of May, 2009

LCL

Unlisted Company – banking sector

- Acts, like all players in the sector, on the interbank market to ensure the **day-to-day adequacy of resources to be placed and needs to be financed**
- **Borrowed** €10 million from Société Générale Bank on the 29th of May, 2009