



## Corporate Action Announcement

Citibank, N.A., acting as sponsored depository bank, announces the following:

**Date:** June 19, 2009 **Status:** Final

**Announcement For:** [Rights Offering](#)

**Company Name:** [Danone](#)

### Security Information

---

<b>Company:</b>	Danone
<b>Ticker Symbol:</b>	DANOY
<b>CUSIP:</b>	23636T100
<b>Country:</b>	France
<b>DTC Eligible:</b>	Yes
<b>Exchange:</b>	OTC
<b>Ratio (ADR:ORD):</b>	5:1
<b>Underlying Ticker</b>	BN FP
<b>Underlying ISIN::</b>	FR0000120644
<b>DR ISIN:</b>	US23636T1007
<b>Custodian Name:</b>	Credit Agricole

### Announcement

---

#### [Danone Rights Offering](#)

Danone announced a rights offering being extended to its' ordinary shareholders. The rights were allocated as follows:

One (1) right was issued for every one (1) ordinary share held as of the foreign record date of May 29, 2009. Being that the Danone SA rights were not registered under the United States Securities Act of 1933, Citi was not permitted to pass the rights on to the holders of American Depositary Receipts. Therefore, Citi has sold these

*continued*



---

rights in the local market and the proceeds received from the sale will be distributed to the ADR holders of Danone.

**Important Dates:**

Foreign Record date:	May 29, 2009
ADR Record Date:	June 2, 2009
ADR Payable Date:	June 19, 2009
Books Closure Period:	COB May 28, 2009 through COB June 19, 2009

**The rights were sold and the following was the final price:**

Gross Rate:	\$0.6091036
Tax:	\$0.0000000
Fee:	\$0.0200000
Net Rate:	\$0.5891036

Tax Reporting:	1099B – proceeds from the sale of rights
----------------	--

---

**Shareholder Services**

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).