

B#:	1135-12	
Date:	August 1, 2012	
To:	All Participants	
Category:	Dividends	
From:	International Services	
Attention:	Operations, Reorg & Dividend Managers, Partners & Cashiers	
Subject:	TaxRelief - Country: France IMPORTANT INFORMATION REGARDING FRENCH FINANCIAL TRANSACTION TAX (FTT)	
	****REVISED****	

JPMorgan has advised DTCC of this important information regarding French Financial Transaction Tax (FTT). Participants are encouraged to read this important information immediately.

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## **DR Market Announcement**



## **Books Open Announcement**

July 31, 2012

**DR Program** 

JPMorgan's issuance and cancellation books are open for the following French DR programs, effective immediately.

AIR LIQUIDE	009126202
ALSTOM SA	021244207
BNP PARIBAS	05565A103, 05565A202
CAP GEMINI SA	139098107
CREDIT AGRICOLE SA	225313105
DANONE	23636T100
DASSAULT SYSTEMES SA	237545108
EDF	285039103
FRANCE TELECOM	35177Q105
L'OREAL SA	502117203
LAFARGE SA	505861401
LVMH SA	502441306
PEUGEOT SA	716825500
SAFRAN SA	786584102
SANOFI	80105N105
THALES SA	883219107
VALEO SA	919134304
VALLOUREC SA	92023R308
VINCI SA	927320101
VIVENDI SA	92852T201

**CUSIP** 

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