

Paris, August 22, 2018

# RALLYE

**Investor put on the €375m Exchangeable Bonds  
(ISIN code FR0011567908)**

Further to the Early Redemption at the Option of the Bondholders a nominal amount of €370m will be redeemed in cash on October 2<sup>nd</sup>, 2018.

Rallye benefits from a strong liquidity position, with more than €1.7bn of confirmed and undrawn credit lines. The average maturity of these lines is 3.6 years.

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