PEPSICO INC Form 4 October 05, 2005

# FORM 4

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

Check this box

if no longer subject to Section 16. Form 4 or

Form 5 obligations

1(b).

may continue. See Instruction STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF **SECURITIES** 

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \* NOOYI INDRA K

(Last) (First) (Middle)

(Zip)

700 ANDERSON HILL ROAD

(Street)

(State)

PURCHASE, NY 10577

(City)

2. Issuer Name and Ticker or Trading Symbol

PEPSICO INC [PEP]

3. Date of Earliest Transaction

(Month/Day/Year) 10/03/2005

4. If Amendment, Date Original

Filed(Month/Day/Year)

**OMB APPROVAL** 

**OMB** Number:

3235-0287

Expires:

January 31, 2005

Estimated average burden hours per

response...

0.5

(Check all applicable) \_X\_\_ Director 10% Owner X\_ Officer (give title Other (specify below) President and CFO 6. Individual or Joint/Group Filing(Check

5. Relationship of Reporting Person(s) to

Applicable Line) \_X\_ Form filed by One Reporting Person Form filed by More than One Reporting

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

Issuer

						-	· -		~
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. 4. Securities Acquired Transaction(A) or Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8)			5. Amount of Securities Beneficially Owned Following	6. Ownership Form: Direct (D) or Indirect (I)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
			Code V	Amount	(A) or (D)	Price	Reported Transaction(s) (Instr. 3 and 4)	(Instr. 4)	
PepsiCo, Inc. Common Stock	10/03/2005		M	1,339	A	\$ 32.98	159,910	D	
PepsiCo, Inc. Common Stock	10/03/2005		S	1,339	D	\$ 56.98	158,571	D	
PepsiCo, Inc. Common Stock	10/03/2005		M	56,443	A	\$ 36.5	215,014	D	

## Edgar Filing: PEPSICO INC - Form 4

PepsiCo, Inc. Common Stock	10/03/2005	S	56,443	D	(1)	158,571	D	
PepsiCo, Inc. Common Stock	10/03/2005	M	57,065	A	\$ 38.5	215,636	D	
PepsiCo, Inc. Common Stock	10/03/2005	S	57,065	D	(2)	158,571	D	
PepsiCo, Inc. Common Stock						2,283 (3)	I	by 401(k)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of SEC 1474 information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of orDerivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Employee Stock Option (right to buy)	\$ 32.98	10/03/2005		M	1,339	07/01/2001	06/30/2006	PepsiCo, Inc. Common Stock	1,339
Employee Stock Option (right to buy)	\$ 36.5	10/03/2005		M	56,443	02/01/2001	01/31/2008	PepsiCo, Inc. Common Stock	56,443
	\$ 38.5	10/03/2005		M	57,065	02/01/2002	01/31/2009		57,065

(9-02)

#### Edgar Filing: PEPSICO INC - Form 4

Employee PepsiCo, Stock Inc.
Option Common (right to buy)

# **Reporting Owners**

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

NOOYI INDRA K

700 ANDERSON HILL ROAD X President and CFO

PURCHASE, NY 10577

# **Signatures**

Indra K. Nooyi 10/05/2005

\*\*Signature of Reporting Person Date

# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) The shares with respect to this transaction were sold at prices ranging from \$56.79 to \$56.98.
- (2) The shares with respect to this transaction were sold at prices ranging from \$56.66 to \$56.79.
- (3) Reflects number of shares held under the reporting person's account in the PepsiCo 401(k) Plan as of 10/04/2005.
- (4) There is no price for this derivative security.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Reporting Owners 3