

## CORPORATE ACTION NOTICE

Paris Market	No. CA151221DE2
Issue Date:	21 December 2015
Effective Date <b>step 1</b> :	22 December 2015
Effective Date <b>step 2</b> :	31 December 2015
Effective Date <b>step 3</b> :	To be announced

<b>Contracts:</b>	Individual Equity Options	CG1, CG3, CG7
	Single Stock Futures	LC6

<b>Company:</b>	Alcatel-Lucent SA	
<b>ISIN:</b>	Alcatel-Lucent SA: FR0000130007	Nokia: FI0009000681
<b>Corporate action:</b>	Takeover	
<b>Reference:</b>	<a href="#">CA150415DE1</a> and <a href="#">CA151118DE</a> .	

**Adjustments step 1:** Effective per 22 December 2015, the following adjustments will be made:

- **Re-designation:** The contracts shall be re-designated as contracts based on the Alcatel-Lucent SA shares trading on a temporary ISIN: FR0013046646.
- **Exercise instructions:** The deadline for submitting exercise instructions for contract CG1 to LCH.Clearnet S.A. which will result in the delivery/receipt of Alcatel-Lucent SA shares, has been set at 19:15 hours (CET) on 21 December 2015. Exercise instructions for contract CG1 will not be allowed on and from 22 December 2015 until the announcement of the results of the Offer.

**Adjustments step 2:** The contracts shall be re-designated as contracts based on the Alcatel-Lucent SA shares trading on the original ISIN: FR0000130007.

**Adjustments step 3:** Provided that the Offer becomes Effective, the contracts will be adjusted using the Ratio Method as described in Corporate Action Notice [CA151118DE](#).

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

## CORPORATE ACTION NOTICE

For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by Euronext in respect to OTC Derivatives, Members should contact:

Euronext - <a href="#">EMS Corporate Actions</a>	+31 (0) 20 721 9588	Web: <a href="#">Corporate Actions</a>
Euronext - <a href="#">Corporate Action Services</a>	+31 (0) 20 721 9588	Web: <a href="#">CAS</a>
LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2014 Euronext N.V. - All rights reserved.