

## CORPORATE ACTION NOTICE

Paris Market

No. CA160617DE2

Issue Date:

17 June 2016

Effective Date:

17 June 2016

<b>Contracts:</b>	Individual Equity Options (COB)	CG1,CG3
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**Company:** NOKIA

**ISIN:** FI0009000681

**Corporate action:** Special Dividend

**Reference:** CA160616DE2 and CA160527DE5

**Adjustments:** The equalisation payment for contract **CG1** and **CG3** is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH.

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Attachment to Corporate Action Notice No. CA160617DE2

## NOKIA

### Corporate action: **Special dividend**

Individual Equity Options: **CG1** (series with an adjusted lot size of **102**)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CG1	2016-07-15	0.08	C	3.80	3.72	P	0.00
CG1	2016-07-15	0.07	C	4.00	3.92	P	0.00
CG1	2016-07-15	0.05	C	4.20	4.12	P	0.00
CG1	2016-07-15	0.04	C	4.40	4.31	P	0.00
CG1	2016-07-15	0.04	C	4.50	4.41	P	0.00
CG1	2016-07-15	0.03	C	4.60	4.51	P	0.00
CG1	2016-07-15	0.02	C	4.70	4.61	P	0.01
CG1	2016-07-15	0.02	C	4.80	4.70	P	0.01
CG1	2016-07-15	0.01	C	4.90	4.80	P	0.01
CG1	2016-07-15	0.01	C	5.00	4.90	P	0.01
CG1	2016-07-15	0.01	C	5.20	5.10	P	0.02
CG1	2016-07-15	0.00	C	5.40	5.29	P	0.03
CG1	2016-07-15	0.00	C	5.60	5.49	P	0.04
CG1	2016-07-15	0.00	C	5.80	5.68	P	0.05
CG1	2016-07-15	0.00	C	6.00	5.88	P	0.06
CG1	2016-07-15	0.00	C	6.40	6.27	P	0.08
CG1	2016-07-15	0.00	C	6.80	6.66	P	0.11
CG1	2016-08-19	0.07	C	4.00	3.92	P	0.00
CG1	2016-08-19	0.05	C	4.20	4.12	P	0.00
CG1	2016-08-19	0.04	C	4.40	4.31	P	0.01
CG1	2016-08-19	0.04	C	4.50	4.41	P	0.01
CG1	2016-08-19	0.03	C	4.60	4.51	P	0.01
CG1	2016-08-19	0.03	C	4.70	4.61	P	0.01
CG1	2016-08-19	0.02	C	4.80	4.70	P	0.01
CG1	2016-08-19	0.02	C	4.90	4.80	P	0.02
CG1	2016-08-19	0.02	C	5.00	4.90	P	0.02
CG1	2016-08-19	0.01	C	5.20	5.10	P	0.03
CG1	2016-08-19	0.01	C	5.40	5.29	P	0.03
CG1	2016-08-19	0.01	C	5.60	5.49	P	0.04
CG1	2016-08-19	0.00	C	6.00	5.88	P	0.06
CG1	2016-08-19	0.00	C	6.40	6.27	P	0.09
CG1	2017-03-17	0.11	C	3.20	3.14	P	0.00
CG1	2017-03-17	0.09	C	3.60	3.53	P	0.01
CG1	2017-03-17	0.07	C	4.00	3.92	P	0.01
CG1	2017-03-17	0.05	C	4.40	4.31	P	0.02
CG1	2017-03-17	0.04	C	4.60	4.51	P	0.02
CG1	2017-03-17	0.04	C	4.80	4.70	P	0.03
CG1	2017-03-17	0.03	C	5.00	4.90	P	0.04
CG1	2017-03-17	0.03	C	5.20	5.10	P	0.04
CG1	2017-03-17	0.02	C	5.60	5.49	P	0.06

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CG1	2017-03-17	0.01	C	6.00	5.88	P	0.07
CG1	2017-03-17	0.01	C	6.40	6.27	P	0.09
CG1	2017-03-17	0.00	C	7.20	7.05	P	0.14
CG1	2017-03-17	0.00	C	8.00	7.84	P	0.18

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Individual Equity Options: **CG1** (series with an adjusted lot size of **59**)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CG1	2016-06-17	0.42	C	2.91	2.85	P	0.00
CG1	2016-06-17	0.28	C	3.64	3.57	P	0.00
CG1	2016-06-17	0.25	C	3.80	3.72	P	0.00
CG1	2016-06-17	0.21	C	4.00	3.92	P	0.00
CG1	2016-06-17	0.18	C	4.20	4.12	P	0.00
CG1	2016-06-17	0.14	C	4.36	4.27	P	0.00
CG1	2016-06-17	0.12	C	4.50	4.41	P	0.00
CG1	2016-06-17	0.10	C	4.60	4.51	P	0.00
CG1	2016-06-17	0.07	C	4.73	4.63	P	0.00
CG1	2016-06-17	0.06	C	4.80	4.70	P	0.00
CG1	2016-06-17	0.04	C	4.90	4.80	P	0.00
CG1	2016-06-17	0.02	C	5.00	4.90	P	0.01
CG1	2016-06-17	0.01	C	5.09	4.99	P	0.03
CG1	2016-06-17	0.00	C	5.20	5.10	P	0.05
CG1	2016-06-17	0.00	C	5.40	5.29	P	0.09
CG1	2016-06-17	0.00	C	5.53	5.42	P	0.11
CG1	2016-06-17	0.00	C	5.82	5.70	P	0.17
CG1	2016-06-17	0.00	C	6.00	5.88	P	0.20
CG1	2016-06-17	0.00	C	6.18	6.06	P	0.23
CG1	2016-06-17	0.00	C	6.36	6.23	P	0.27
CG1	2016-06-17	0.00	C	6.55	6.42	P	0.31
CG1	2016-06-17	0.00	C	6.91	6.77	P	0.37
CG1	2016-06-17	0.00	C	7.27	7.12	P	0.44
CG1	2016-06-17	0.00	C	7.64	7.49	P	0.51
CG1	2016-06-17	0.00	C	8.27	8.10	P	0.63
CG1	2016-06-17	0.00	C	8.73	8.55	P	0.72
CG1	2016-06-17	0.00	C	9.60	9.41	P	0.89
CG1	2016-12-16	0.71	C	1.38	1.35	P	0.00
CG1	2016-12-16	0.42	C	2.91	2.85	P	0.00
CG1	2016-12-16	0.37	C	3.20	3.14	P	0.00
CG1	2016-12-16	0.29	C	3.60	3.53	P	0.01
CG1	2016-12-16	0.21	C	4.00	3.92	P	0.02
CG1	2016-12-16	0.15	C	4.40	4.31	P	0.05
CG1	2016-12-16	0.13	C	4.60	4.51	P	0.06
CG1	2016-12-16	0.11	C	4.80	4.70	P	0.08
CG1	2016-12-16	0.09	C	5.00	4.90	P	0.10
CG1	2016-12-16	0.08	C	5.09	4.99	P	0.10
CG1	2016-12-16	0.04	C	5.60	5.49	P	0.17
CG1	2016-12-16	0.03	C	5.82	5.70	P	0.20
CG1	2016-12-16	0.02	C	6.00	5.88	P	0.23
CG1	2016-12-16	0.02	C	6.18	6.06	P	0.25
CG1	2016-12-16	0.01	C	6.55	6.42	P	0.31
CG1	2016-12-16	0.01	C	6.80	6.66	P	0.36
CG1	2016-12-16	0.00	C	7.27	7.12	P	0.44
CG1	2016-12-16	0.00	C	8.00	7.84	P	0.58
CG1	2016-12-16	0.00	C	8.73	8.55	P	0.72
CG1	2016-12-16	0.00	C	9.60	9.41	P	0.89

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Individual Equity Options: **CG1** (series with an adjusted lot size of **56**)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CG1	2016-09-16	0.25	C	3.20	3.14	P	0.00
CG1	2016-09-16	0.19	C	3.64	3.57	P	0.00
CG1	2016-09-16	0.15	C	4.00	3.92	P	0.01
CG1	2016-09-16	0.10	C	4.36	4.27	P	0.02
CG1	2016-09-16	0.07	C	4.60	4.51	P	0.03
CG1	2016-09-16	0.06	C	4.80	4.70	P	0.04
CG1	2016-09-16	0.04	C	5.00	4.90	P	0.05
CG1	2016-09-16	0.04	C	5.09	4.99	P	0.06
CG1	2016-09-16	0.02	C	5.45	5.34	P	0.09
CG1	2016-09-16	0.01	C	5.82	5.70	P	0.12
CG1	2016-09-16	0.01	C	6.00	5.88	P	0.14
CG1	2016-09-16	0.01	C	6.18	6.06	P	0.16
CG1	2016-09-16	0.00	C	6.30	6.17	P	0.18
CG1	2016-09-16	0.00	C	6.55	6.42	P	0.21
CG1	2016-09-16	0.00	C	6.80	6.66	P	0.24
CG1	2016-09-16	0.00	C	6.91	6.77	P	0.26
CG1	2016-09-16	0.00	C	7.27	7.12	P	0.30
CG1	2016-09-16	0.00	C	8.00	7.84	P	0.40
CG1	2016-09-16	0.00	C	8.73	8.55	P	0.49
CG1	2016-09-16	0.00	C	9.60	9.41	P	0.61
CG1	2017-06-16	0.29	C	2.91	2.85	P	0.01
CG1	2017-06-16	0.16	C	4.00	3.92	P	0.04
CG1	2017-06-16	0.12	C	4.40	4.31	P	0.06
CG1	2017-06-16	0.09	C	4.80	4.70	P	0.08
CG1	2017-06-16	0.07	C	5.09	4.99	P	0.10
CG1	2017-06-16	0.05	C	5.60	5.49	P	0.15
CG1	2017-06-16	0.04	C	5.82	5.70	P	0.17
CG1	2017-06-16	0.02	C	6.40	6.27	P	0.23
CG1	2017-06-16	0.02	C	6.55	6.42	P	0.25
CG1	2017-06-16	0.01	C	7.27	7.12	P	0.33
CG1	2017-06-16	0.01	C	8.00	7.84	P	0.42
CG1	2017-06-16	0.00	C	8.73	8.55	P	0.51
CG1	2017-06-16	0.00	C	12.00	11.76	P	0.93
CG1	2017-12-15	0.25	C	3.20	3.14	P	0.02
CG1	2017-12-15	0.17	C	4.00	3.92	P	0.05
CG1	2017-12-15	0.14	C	4.40	4.31	P	0.07
CG1	2017-12-15	0.11	C	4.80	4.70	P	0.10
CG1	2017-12-15	0.06	C	5.60	5.49	P	0.16
CG1	2017-12-15	0.05	C	5.82	5.70	P	0.18
CG1	2017-12-15	0.04	C	6.40	6.27	P	0.24
CG1	2017-12-15	0.03	C	6.55	6.42	P	0.26
CG1	2017-12-15	0.02	C	7.20	7.05	P	0.33
CG1	2017-12-15	0.01	C	8.00	7.84	P	0.43
CG1	2017-12-15	0.01	C	8.73	8.55	P	0.52
CG1	2017-12-15	0.00	C	12.00	11.76	P	0.94
CG1	2018-06-15	0.25	C	3.20	3.14	P	0.04
CG1	2018-06-15	0.17	C	4.00	3.92	P	0.07
CG1	2018-06-15	0.14	C	4.40	4.31	P	0.10
CG1	2018-06-15	0.11	C	4.80	4.70	P	0.12
CG1	2018-06-15	0.07	C	5.60	5.49	P	0.19

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CG1	2018-06-15	0.05	C	6.40	6.27	P	0.27
CG1	2018-06-15	0.04	C	6.55	6.42	P	0.29
CG1	2018-06-15	0.03	C	7.20	7.05	P	0.36
CG1	2018-06-15	0.02	C	8.00	7.84	P	0.46
CG1	2018-06-15	0.02	C	8.73	8.55	P	0.55
CG1	2018-06-15	0.01	C	12.00	11.76	P	0.96
CG1	2018-12-21	0.25	C	3.20	3.14	P	0.05
CG1	2018-12-21	0.18	C	4.00	3.92	P	0.08
CG1	2018-12-21	0.15	C	4.40	4.31	P	0.11
CG1	2018-12-21	0.12	C	4.80	4.70	P	0.14
CG1	2018-12-21	0.08	C	5.60	5.49	P	0.20
CG1	2018-12-21	0.05	C	6.40	6.27	P	0.28
CG1	2018-12-21	0.04	C	7.20	7.05	P	0.37
CG1	2018-12-21	0.03	C	8.00	7.84	P	0.46
CG1	2018-12-21	0.02	C	8.73	8.55	P	0.55
CG1	2018-12-21	0.01	C	12.00	11.76	P	0.97

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Individual Equity Options: **CG3** (series with an adjusted lot size of 6)

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
CG3	2016-06-17	0.14	C	3.80	3.72	P	0.00
CG3	2016-06-17	0.12	C	4.00	3.92	P	0.00
CG3	2016-06-17	0.09	C	4.20	4.12	P	0.00
CG3	2016-06-17	0.07	C	4.40	4.31	P	0.00
CG3	2016-06-17	0.06	C	4.50	4.41	P	0.00
CG3	2016-06-17	0.04	C	4.60	4.51	P	0.00
CG3	2016-06-17	0.03	C	4.70	4.61	P	0.00
CG3	2016-06-17	0.02	C	4.80	4.70	P	0.00
CG3	2016-06-17	0.01	C	4.90	4.80	P	0.00
CG3	2016-06-17	0.00	C	5.00	4.90	P	0.01
CG3	2016-06-17	0.00	C	5.20	5.10	P	0.03
CG3	2016-06-17	0.00	C	5.40	5.29	P	0.05
CG3	2016-06-17	0.00	C	5.60	5.49	P	0.08
CG3	2016-06-17	0.00	C	5.80	5.68	P	0.10
CG3	2016-06-17	0.00	C	6.00	5.88	P	0.13
CG3	2016-06-17	0.00	C	6.40	6.27	P	0.18
CG3	2016-06-17	0.00	C	6.80	6.66	P	0.22
CG3	2016-06-17	0.00	C	7.27	7.12	P	0.28
CG3	2016-06-17	0.00	C	8.00	7.84	P	0.37
CG3	2016-06-17	0.00	C	8.73	8.55	P	0.46
CG3	2016-06-17	0.00	C	9.60	9.41	P	0.56
CG3	2016-12-16	0.21	C	3.20	3.14	P	0.00
CG3	2016-12-16	0.17	C	3.60	3.53	P	0.01
CG3	2016-12-16	0.13	C	4.00	3.92	P	0.02
CG3	2016-12-16	0.10	C	4.40	4.31	P	0.03
CG3	2016-12-16	0.08	C	4.60	4.51	P	0.04
CG3	2016-12-16	0.07	C	4.80	4.70	P	0.05
CG3	2016-12-16	0.06	C	5.00	4.90	P	0.06
CG3	2016-12-16	0.04	C	5.20	5.10	P	0.08
CG3	2016-12-16	0.03	C	5.60	5.49	P	0.11
CG3	2016-12-16	0.02	C	6.00	5.88	P	0.14
CG3	2016-12-16	0.01	C	6.40	6.27	P	0.18
CG3	2016-12-16	0.01	C	6.80	6.66	P	0.23
CG3	2016-12-16	0.00	C	7.27	7.12	P	0.28
CG3	2016-12-16	0.00	C	8.00	7.84	P	0.37
CG3	2016-12-16	0.00	C	8.73	8.55	P	0.46
CG3	2016-12-16	0.00	C	9.60	9.41	P	0.56