

CORPORATE ACTION NOTICE

Paris Market

No. CA160616DE2

Issue Date:

16 June 2016

Effective Date:

17 June 2016

Contracts:	Individual Equity Options	CG1, CG3
	Single Stock Futures	LC6

Company: NOKIA

ISIN: FI0009000681

Corporate action: Special dividend

Reference: CA160527DE5

Adjustments: The following adjustments have been made:

- Ratio Method
- Cum Event Price: € 5.115
- Ratio: 0.97981837

Options:

- **Lot Size:** The lot size has been divided by the Ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment, the equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the Attachment to this Notice.

Single Stock Futures:

- Given that there is no open interest, no adjustments have been made to the Single Stock Futures contract.

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.

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.

CORPORATE ACTION NOTICE

For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

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>.

© 2016 Euronext N.V. - All rights reserved.

CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA160616DE2

Nokia

Corporate action: **Special dividend**

CG1

Expiry	201606	201607	201608	201609	201612	201703	201706	201712	201806	201812	201912	202012
Adjusted lot size	59	102	102	56	59	102	56	56	56	56	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
1.38					1.35							
2.91	2.85				2.85		2.85					
3.20				3.14	3.14	3.14		3.14	3.14	3.14	3.20	3.20
3.60					3.53	3.53						
3.64	3.57			3.57								
3.80	3.72	3.72										
4.00	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	4.00	4.00
4.20	4.12	4.12	4.12									
4.36	4.27			4.27								
4.40		4.31	4.31		4.31	4.31	4.31	4.31	4.31	4.31		
4.50	4.41	4.41	4.41									
4.60	4.51	4.51	4.51	4.51	4.51	4.51						
4.70		4.61	4.61									
4.73	4.63											
4.80	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.80	4.80
4.90	4.80	4.80	4.80									
5.00	4.90	4.90	4.90	4.90	4.90	4.90						
5.09	4.99			4.99	4.99		4.99					
5.20	5.10	5.10	5.10			5.10						
5.40	5.29	5.29	5.29									
5.45				5.34								
5.53	5.42											
5.60		5.49	5.49		5.49	5.49	5.49	5.49	5.49	5.49	5.60	5.60
5.80		5.68										
5.82	5.70			5.70	5.70		5.70	5.70				
6.00	5.88	5.88	5.88	5.88	5.88	5.88					6.00	6.00
6.18	6.06			6.06	6.06							
6.30				6.17								
6.36	6.23											
6.40		6.27	6.27			6.27	6.27	6.27	6.27	6.27		
6.55	6.42			6.42	6.42		6.42	6.42	6.42			

CORPORATE ACTION NOTICE

6.80		6.66
6.91	6.77	
7.20		
7.27	7.12	
7.64	7.49	
8.00		
8.27	8.10	
8.73	8.55	
9.60	9.41	
12.00		

6.66	6.66								
6.77									
		7.05		7.05	7.05	7.05			
7.12	7.12		7.12						
7.84	7.84	7.84	7.84	7.84	7.84	7.84	8.00	8.00	
8.55	8.55			8.55	8.55	8.55	8.55		
9.41	9.41								
				11.76	11.76	11.76	11.76	12.00	12.00

CG3

Expiry	201606	201612	201706	201712
Adjusted lot size	6	6	10	10
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
3.20		3.14	3.20	3.20
3.60		3.53	3.60	
3.80	3.72			
4.00	3.92	3.92	4.00	4.00
4.20	4.12			
4.40	4.31	4.31	4.40	4.40
4.50	4.41			
4.60	4.51	4.51		
4.70	4.61			
4.80	4.70	4.70	4.80	4.80
4.90	4.80			
5.00	4.90	4.90	5.00	
5.20	5.10	5.10	5.20	
5.40	5.29			
5.60	5.49	5.49	5.60	5.60
5.80	5.68			
6.00	5.88	5.88	6.00	6.00
6.40	6.27	6.27	6.40	6.40
6.80	6.66	6.66		
7.20			7.20	7.20
7.27	7.12	7.12		
8.00	7.84	7.84	8.00	8.00
8.73	8.55	8.55		
9.60	9.41	9.41		
12.00			12.00	12.00