

## CORPORATE ACTION NOTICE

Paris Market

No. CA160106DE

Issue Date:

6 January 2016

Effective Date:

6 January 2016

<b>Contracts:</b>	Individual Equity Options	CG1, CG3, CG7
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**Company:** NOKIA (former Alcatel-Lucent SA contracts)

**ISIN:** FI0009000681

**Corporate action:** Takeover

**Reference:** [CA150415DE1](#) , [CA151118DE](#) , [CA151221DE2](#), [CA151230DE](#) and [CA160105DE](#)

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

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**NOKIA**

(former Alcatel-Lucent SA contracts)

Corporate action: **Takeover (equalisation payment)**Individual Equity Options: **CG1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
CG1	17 June 2016	1.28	C	0.80	1.45	P	0.00
CG1	17 June 2016	1.10	C	1.20	2.18	P	0.00
CG1	17 June 2016	0.91	C	1.60	2.91	P	0.00
CG1	17 June 2016	0.73	C	2.00	3.64	P	0.00
CG1	17 June 2016	0.55	C	2.40	4.36	P	0.01
CG1	17 June 2016	0.47	C	2.60	4.73	P	0.03
CG1	17 June 2016	0.40	C	2.80	5.09	P	0.05
CG1	17 June 2016	0.31	C	3.04	5.53	P	0.08
CG1	17 June 2016	0.26	C	3.20	5.82	P	0.10
CG1	17 June 2016	0.23	C	3.30	6.00	P	0.12
CG1	17 June 2016	0.20	C	3.40	6.18	P	0.14
CG1	17 June 2016	0.17	C	3.50	6.36	P	0.15
CG1	17 June 2016	0.15	C	3.60	6.55	P	0.19
CG1	17 June 2016	0.12	C	3.80	6.91	P	0.25
CG1	17 June 2016	0.09	C	4.00	7.27	P	0.31
CG1	17 June 2016	0.07	C	4.20	7.64	P	0.35
CG1	17 June 2016	0.04	C	4.55	8.27	P	0.49
CG1	17 June 2016	0.02	C	4.80	8.73	P	0.60
CG1	17 June 2016	0.00	C	5.60	10.18	P	0.95
CG1	17 June 2016	0.00	C	6.00	10.91	P	1.12
CG1	16 December 2016	1.30	C	0.76	1.38	P	0.00
CG1	16 December 2016	0.91	C	1.60	2.91	P	0.00
CG1	16 December 2016	0.74	C	2.00	3.64	P	0.02
CG1	16 December 2016	0.57	C	2.40	4.36	P	0.05
CG1	16 December 2016	0.43	C	2.80	5.09	P	0.10
CG1	16 December 2016	0.31	C	3.20	5.82	P	0.17
CG1	16 December 2016	0.26	C	3.40	6.18	P	0.21
CG1	16 December 2016	0.22	C	3.60	6.55	P	0.26
CG1	16 December 2016	0.18	C	3.80	6.91	P	0.31
CG1	16 December 2016	0.15	C	4.00	7.27	P	0.38
CG1	16 December 2016	0.10	C	4.40	8.00	P	0.52
CG1	16 December 2016	0.07	C	4.80	8.73	P	0.67
CG1	16 December 2016	0.02	C	6.00	10.91	P	1.16

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**Individual Equity Options: CG3**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
CG3	17 June 2016	2.48	C	0.80	1.45	P	0.01
CG3	17 June 2016	2.12	C	1.20	2.18	P	0.01
CG3	17 June 2016	1.75	C	1.60	2.91	P	0.01
CG3	17 June 2016	1.39	C	2.00	3.64	P	0.01
CG3	17 June 2016	1.05	C	2.40	4.36	P	0.02
CG3	17 June 2016	0.89	C	2.60	4.73	P	0.06
CG3	17 June 2016	0.75	C	2.80	5.09	P	0.10
CG3	17 June 2016	0.62	C	3.00	5.45	P	0.10
CG3	17 June 2016	0.50	C	3.20	5.82	P	0.20
CG3	17 June 2016	0.36	C	3.40	6.18	P	0.28
CG3	17 June 2016	0.27	C	3.60	6.55	P	0.37
CG3	17 June 2016	0.24	C	3.80	6.91	P	0.48
CG3	17 June 2016	0.18	C	4.00	7.27	P	0.63
CG3	17 June 2016	0.07	C	4.40	8.00	P	0.86
CG3	17 June 2016	0.04	C	4.80	8.73	P	1.19
CG3	17 June 2016	0.01	C	5.60	10.18	P	1.89
CG3	17 June 2016	0.01	C	6.00	10.91	P	2.25
CG3	16 December 2016	1.76	C	1.60	2.91	P	0.01
CG3	16 December 2016	1.43	C	2.00	3.64	P	0.05
CG3	16 December 2016	1.11	C	2.40	4.36	P	0.10
CG3	16 December 2016	0.85	C	2.80	5.09	P	0.20
CG3	16 December 2016	0.62	C	3.20	5.82	P	0.34
CG3	16 December 2016	0.53	C	3.40	6.18	P	0.43
CG3	16 December 2016	0.44	C	3.60	6.55	P	0.52
CG3	16 December 2016	0.36	C	3.80	6.91	P	0.63
CG3	16 December 2016	0.31	C	4.00	7.27	P	0.75
CG3	16 December 2016	0.21	C	4.40	8.00	P	1.03
CG3	16 December 2016	0.15	C	4.80	8.73	P	1.34
CG3	16 December 2016	0.06	C	5.60	10.18	P	1.98
CG3	16 December 2016	0.05	C	6.00	10.91	P	2.32