

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160315DE1

Issue Date:

15 March 2016

Effective Date:

15 March 2016

<b>Contracts:</b>	Individual Equity Options (COB)	MT, 4MT
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**Company:** ArcelorMittal

**ISIN:** LU0323134006

**Corporate action:** Rights issue

**Reference:** [CA160311DE1](#) and [CA160314DE](#)

**Adjustments:** The equalisation payment for contracts **MT** and **4MT** 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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Web: [Corporate Actions](#)

Euronext – [Corporate Action Services](#) +31 (0) 20 721 9588

Web : [CAS](#)

LCH.Clearnet SA – Derivatives Ops +33 (0)1 7037 67 02

[derivatives.ops.fr@lchclearnet.com](mailto:derivatives.ops.fr@lchclearnet.com)

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Attachment to Corporate Action Notice No. CA160315DE1

**ArcelorMittal**Corporate action: **Rights issue**Individual Equity Options: **MT**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
MT	2016-03-18	0.09	C	2.00	1.55	P	0.00
MT	2016-03-18	0.08	C	2.20	1.71	P	0.00
MT	2016-03-18	0.08	C	2.40	1.86	P	0.00
MT	2016-03-18	0.07	C	2.50	1.94	P	0.00
MT	2016-03-18	0.07	C	2.60	2.02	P	0.00
MT	2016-03-18	0.07	C	2.70	2.09	P	0.00
MT	2016-03-18	0.07	C	2.80	2.17	P	0.00
MT	2016-03-18	0.06	C	2.90	2.25	P	0.00
MT	2016-03-18	0.06	C	3.00	2.33	P	0.00
MT	2016-03-18	0.06	C	3.10	2.40	P	0.00
MT	2016-03-18	0.05	C	3.20	2.48	P	0.00
MT	2016-03-18	0.05	C	3.30	2.56	P	0.00
MT	2016-03-18	0.05	C	3.40	2.64	P	0.00
MT	2016-03-18	0.04	C	3.50	2.71	P	0.00
MT	2016-03-18	0.04	C	3.60	2.79	P	0.00
MT	2016-03-18	0.04	C	3.70	2.87	P	0.00
MT	2016-03-18	0.03	C	3.80	2.95	P	0.00
MT	2016-03-18	0.03	C	3.90	3.02	P	0.00
MT	2016-03-18	0.03	C	4.00	3.10	P	0.00
MT	2016-03-18	0.02	C	4.10	3.18	P	0.00
MT	2016-03-18	0.02	C	4.20	3.26	P	0.00
MT	2016-03-18	0.02	C	4.30	3.33	P	0.00
MT	2016-03-18	0.02	C	4.40	3.41	P	0.00
MT	2016-03-18	0.01	C	4.50	3.49	P	0.00
MT	2016-03-18	0.01	C	4.60	3.57	P	0.00
MT	2016-03-18	0.01	C	4.70	3.64	P	0.00
MT	2016-03-18	0.01	C	4.80	3.72	P	0.01
MT	2016-03-18	0.01	C	4.90	3.80	P	0.01
MT	2016-03-18	0.00	C	5.00	3.88	P	0.01
MT	2016-03-18	0.00	C	5.10	3.95	P	0.01
MT	2016-03-18	0.00	C	5.20	4.03	P	0.01
MT	2016-03-18	0.00	C	5.50	4.26	P	0.02
MT	2016-03-18	0.00	C	6.00	4.65	P	0.04
MT	2016-03-18	0.00	C	6.50	5.04	P	0.05
MT	2016-03-18	0.00	C	7.00	5.43	P	0.07
MT	2016-03-18	0.00	C	7.50	5.82	P	0.08
MT	2016-03-18	0.00	C	8.00	6.20	P	0.10
MT	2016-03-18	0.00	C	8.50	6.59	P	0.12
MT	2016-03-18	0.00	C	9.00	6.98	P	0.13
MT	2016-03-18	0.00	C	9.50	7.37	P	0.15
MT	2016-03-18	0.00	C	10.00	7.75	P	0.16
MT	2016-03-18	0.00	C	10.50	8.14	P	0.18
MT	2016-03-18	0.00	C	11.00	8.53	P	0.20
MT	2016-03-18	0.00	C	12.00	9.31	P	0.23
MT	2016-03-18	0.00	C	14.00	10.86	P	0.29
MT	2016-03-18	0.00	C	16.00	12.41	P	0.35

CORPORATE ACTION NOTICE

MT	2016-04-15	0.09	C	2.00	1.55	P	0.00
MT	2016-04-15	0.08	C	2.20	1.71	P	0.00
MT	2016-04-15	0.08	C	2.40	1.86	P	0.00
MT	2016-04-15	0.07	C	2.50	1.94	P	0.00
MT	2016-04-15	0.07	C	2.60	2.02	P	0.00
MT	2016-04-15	0.07	C	2.70	2.09	P	0.00
MT	2016-04-15	0.07	C	2.80	2.17	P	0.00
MT	2016-04-15	0.06	C	2.90	2.25	P	0.00
MT	2016-04-15	0.06	C	3.00	2.33	P	0.00
MT	2016-04-15	0.06	C	3.10	2.40	P	0.00
MT	2016-04-15	0.05	C	3.20	2.48	P	0.00
MT	2016-04-15	0.05	C	3.30	2.56	P	0.00
MT	2016-04-15	0.05	C	3.40	2.64	P	0.00
MT	2016-04-15	0.04	C	3.50	2.71	P	0.00
MT	2016-04-15	0.04	C	3.60	2.79	P	0.00
MT	2016-04-15	0.04	C	3.70	2.87	P	0.01
MT	2016-04-15	0.04	C	3.80	2.95	P	0.01
MT	2016-04-15	0.03	C	3.90	3.02	P	0.01
MT	2016-04-15	0.03	C	4.00	3.10	P	0.01
MT	2016-04-15	0.03	C	4.10	3.18	P	0.01
MT	2016-04-15	0.03	C	4.20	3.26	P	0.01
MT	2016-04-15	0.02	C	4.30	3.33	P	0.01
MT	2016-04-15	0.02	C	4.40	3.41	P	0.01
MT	2016-04-15	0.02	C	4.50	3.49	P	0.01
MT	2016-04-15	0.02	C	4.60	3.57	P	0.01
MT	2016-04-15	0.02	C	4.70	3.64	P	0.01
MT	2016-04-15	0.01	C	4.80	3.72	P	0.02
MT	2016-04-15	0.01	C	5.20	4.03	P	0.02
MT	2016-04-15	0.00	C	5.60	4.34	P	0.03
MT	2016-04-15	0.00	C	6.00	4.65	P	0.04
MT	2016-05-20	0.08	C	2.40	1.86	P	0.00
MT	2016-05-20	0.07	C	2.60	2.02	P	0.00
MT	2016-05-20	0.07	C	2.80	2.17	P	0.00
MT	2016-05-20	0.06	C	3.00	2.33	P	0.01
MT	2016-05-20	0.06	C	3.10	2.40	P	0.01
MT	2016-05-20	0.06	C	3.20	2.48	P	0.01
MT	2016-05-20	0.05	C	3.30	2.56	P	0.01
MT	2016-05-20	0.05	C	3.40	2.64	P	0.01
MT	2016-05-20	0.05	C	3.50	2.71	P	0.01
MT	2016-05-20	0.04	C	3.60	2.79	P	0.01
MT	2016-05-20	0.04	C	3.70	2.87	P	0.01
MT	2016-05-20	0.04	C	3.80	2.95	P	0.01
MT	2016-05-20	0.04	C	3.90	3.02	P	0.01
MT	2016-05-20	0.03	C	4.00	3.10	P	0.01
MT	2016-05-20	0.03	C	4.10	3.18	P	0.01
MT	2016-05-20	0.03	C	4.20	3.26	P	0.01
MT	2016-05-20	0.03	C	4.30	3.33	P	0.01
MT	2016-05-20	0.03	C	4.40	3.41	P	0.02
MT	2016-05-20	0.02	C	4.50	3.49	P	0.02
MT	2016-05-20	0.02	C	4.60	3.57	P	0.02
MT	2016-05-20	0.02	C	4.70	3.64	P	0.02
MT	2016-05-20	0.02	C	4.80	3.72	P	0.02
MT	2016-05-20	0.01	C	5.20	4.03	P	0.03
MT	2016-05-20	0.01	C	5.60	4.34	P	0.04
MT	2016-05-20	0.01	C	6.00	4.65	P	0.05

CORPORATE ACTION NOTICE

MT	2016-06-17	0.12	C	1.00	0.78	P	0.00
MT	2016-06-17	0.11	C	1.50	1.16	P	0.00
MT	2016-06-17	0.09	C	2.00	1.55	P	0.00
MT	2016-06-17	0.08	C	2.40	1.86	P	0.00
MT	2016-06-17	0.08	C	2.50	1.94	P	0.00
MT	2016-06-17	0.07	C	2.60	2.02	P	0.00
MT	2016-06-17	0.07	C	2.80	2.17	P	0.01
MT	2016-06-17	0.06	C	3.00	2.33	P	0.01
MT	2016-06-17	0.06	C	3.20	2.48	P	0.01
MT	2016-06-17	0.05	C	3.40	2.64	P	0.01
MT	2016-06-17	0.05	C	3.50	2.71	P	0.01
MT	2016-06-17	0.05	C	3.60	2.79	P	0.01
MT	2016-06-17	0.04	C	3.80	2.95	P	0.01
MT	2016-06-17	0.04	C	4.00	3.10	P	0.01
MT	2016-06-17	0.03	C	4.20	3.26	P	0.02
MT	2016-06-17	0.03	C	4.40	3.41	P	0.02
MT	2016-06-17	0.03	C	4.50	3.49	P	0.02
MT	2016-06-17	0.02	C	4.60	3.57	P	0.02
MT	2016-06-17	0.02	C	4.80	3.72	P	0.02
MT	2016-06-17	0.02	C	5.00	3.88	P	0.03
MT	2016-06-17	0.01	C	5.50	4.26	P	0.04
MT	2016-06-17	0.01	C	6.00	4.65	P	0.05
MT	2016-06-17	0.00	C	6.50	5.04	P	0.06
MT	2016-06-17	0.00	C	7.00	5.43	P	0.08
MT	2016-06-17	0.00	C	7.50	5.82	P	0.09
MT	2016-06-17	0.00	C	8.00	6.20	P	0.11
MT	2016-06-17	0.00	C	8.50	6.59	P	0.12
MT	2016-06-17	0.00	C	9.00	6.98	P	0.14
MT	2016-06-17	0.00	C	9.50	7.37	P	0.15
MT	2016-06-17	0.00	C	10.00	7.75	P	0.17
MT	2016-06-17	0.00	C	10.50	8.14	P	0.19
MT	2016-06-17	0.00	C	11.00	8.53	P	0.20
MT	2016-06-17	0.00	C	12.00	9.31	P	0.23
MT	2016-06-17	0.00	C	14.00	10.86	P	0.30
MT	2016-06-17	0.00	C	15.00	11.63	P	0.33
MT	2016-06-17	0.00	C	16.00	12.41	P	0.36
MT	2016-09-16	0.12	C	1.00	0.78	P	0.00
MT	2016-09-16	0.11	C	1.50	1.16	P	0.00
MT	2016-09-16	0.09	C	2.00	1.55	P	0.00
MT	2016-09-16	0.08	C	2.40	1.86	P	0.01
MT	2016-09-16	0.08	C	2.50	1.94	P	0.01
MT	2016-09-16	0.07	C	2.60	2.02	P	0.01
MT	2016-09-16	0.07	C	2.80	2.17	P	0.01
MT	2016-09-16	0.06	C	3.00	2.33	P	0.01
MT	2016-09-16	0.06	C	3.20	2.48	P	0.01
MT	2016-09-16	0.05	C	3.40	2.64	P	0.01
MT	2016-09-16	0.05	C	3.50	2.71	P	0.01
MT	2016-09-16	0.05	C	3.60	2.79	P	0.01
MT	2016-09-16	0.04	C	3.80	2.95	P	0.02
MT	2016-09-16	0.04	C	4.00	3.10	P	0.02
MT	2016-09-16	0.03	C	4.20	3.26	P	0.02
MT	2016-09-16	0.03	C	4.40	3.41	P	0.02
MT	2016-09-16	0.03	C	4.50	3.49	P	0.02
MT	2016-09-16	0.03	C	4.60	3.57	P	0.03
MT	2016-09-16	0.02	C	4.80	3.72	P	0.03

CORPORATE ACTION NOTICE

MT	2016-09-16	0.02	C	5.00	3.88	P	0.03
MT	2016-09-16	0.02	C	5.50	4.26	P	0.04
MT	2016-09-16	0.01	C	6.00	4.65	P	0.05
MT	2016-09-16	0.01	C	6.50	5.04	P	0.07
MT	2016-09-16	0.00	C	7.00	5.43	P	0.08
MT	2016-09-16	0.00	C	8.00	6.20	P	0.11
MT	2016-09-16	0.00	C	9.00	6.98	P	0.14
MT	2016-12-16	0.12	C	1.00	0.78	P	0.00
MT	2016-12-16	0.11	C	1.50	1.16	P	0.00
MT	2016-12-16	0.09	C	2.00	1.55	P	0.01
MT	2016-12-16	0.08	C	2.40	1.86	P	0.01
MT	2016-12-16	0.08	C	2.50	1.94	P	0.01
MT	2016-12-16	0.07	C	2.60	2.02	P	0.01
MT	2016-12-16	0.07	C	2.80	2.17	P	0.01
MT	2016-12-16	0.06	C	3.00	2.33	P	0.01
MT	2016-12-16	0.06	C	3.20	2.48	P	0.01
MT	2016-12-16	0.05	C	3.40	2.64	P	0.01
MT	2016-12-16	0.05	C	3.50	2.71	P	0.02
MT	2016-12-16	0.05	C	3.60	2.79	P	0.02
MT	2016-12-16	0.05	C	3.80	2.95	P	0.02
MT	2016-12-16	0.04	C	4.00	3.10	P	0.02
MT	2016-12-16	0.04	C	4.20	3.26	P	0.02
MT	2016-12-16	0.03	C	4.40	3.41	P	0.03
MT	2016-12-16	0.03	C	4.50	3.49	P	0.03
MT	2016-12-16	0.03	C	4.60	3.57	P	0.03
MT	2016-12-16	0.03	C	4.80	3.72	P	0.03
MT	2016-12-16	0.02	C	5.00	3.88	P	0.04
MT	2016-12-16	0.01	C	6.00	4.65	P	0.06
MT	2016-12-16	0.01	C	7.00	5.43	P	0.08
MT	2016-12-16	0.00	C	8.00	6.20	P	0.11
MT	2016-12-16	0.00	C	9.00	6.98	P	0.14
MT	2016-12-16	0.00	C	10.00	7.75	P	0.17
MT	2016-12-16	0.00	C	11.00	8.53	P	0.20
MT	2016-12-16	0.00	C	12.00	9.31	P	0.23
MT	2016-12-16	0.00	C	14.00	10.86	P	0.30
MT	2016-12-16	0.00	C	15.00	11.63	P	0.33
MT	2016-12-16	0.00	C	16.00	12.41	P	0.36
MT	2016-12-16	0.00	C	18.00	13.96	P	0.42
MT	2016-12-16	0.00	C	20.00	15.51	P	0.49
MT	2017-06-16	0.12	C	1.00	0.78	P	0.00
MT	2017-06-16	0.09	C	2.00	1.55	P	0.01
MT	2017-06-16	0.08	C	2.50	1.94	P	0.01
MT	2017-06-16	0.07	C	3.00	2.33	P	0.02
MT	2017-06-16	0.06	C	3.50	2.71	P	0.02
MT	2017-06-16	0.05	C	4.00	3.10	P	0.03
MT	2017-06-16	0.04	C	4.50	3.49	P	0.03
MT	2017-06-16	0.03	C	5.00	3.88	P	0.04
MT	2017-06-16	0.02	C	6.00	4.65	P	0.06
MT	2017-06-16	0.01	C	7.00	5.43	P	0.09
MT	2017-06-16	0.01	C	8.00	6.20	P	0.11
MT	2017-06-16	0.00	C	9.00	6.98	P	0.14
MT	2017-06-16	0.00	C	10.00	7.75	P	0.17
MT	2017-06-16	0.00	C	11.00	8.53	P	0.20
MT	2017-06-16	0.00	C	12.00	9.31	P	0.24
MT	2017-06-16	0.00	C	15.00	11.63	P	0.33

CORPORATE ACTION NOTICE

MT	2017-12-15	0.12	C	1.00	0.78	P	0.00
MT	2017-12-15	0.09	C	2.00	1.55	P	0.01
MT	2017-12-15	0.08	C	2.50	1.94	P	0.01
MT	2017-12-15	0.07	C	3.00	2.33	P	0.02
MT	2017-12-15	0.06	C	3.50	2.71	P	0.02
MT	2017-12-15	0.05	C	4.00	3.10	P	0.03
MT	2017-12-15	0.04	C	4.50	3.49	P	0.04
MT	2017-12-15	0.04	C	5.00	3.88	P	0.05
MT	2017-12-15	0.02	C	6.00	4.65	P	0.07
MT	2017-12-15	0.02	C	7.00	5.43	P	0.09
MT	2017-12-15	0.01	C	8.00	6.20	P	0.12
MT	2017-12-15	0.01	C	9.00	6.98	P	0.15
MT	2017-12-15	0.00	C	10.00	7.75	P	0.18
MT	2017-12-15	0.00	C	11.00	8.53	P	0.21
MT	2017-12-15	0.00	C	12.00	9.31	P	0.24
MT	2017-12-15	0.00	C	15.00	11.63	P	0.33
MT	2017-12-15	0.00	C	20.00	15.51	P	0.49
MT	2018-12-21	0.12	C	1.00	0.78	P	0.00
MT	2018-12-21	0.10	C	2.00	1.55	P	0.01
MT	2018-12-21	0.09	C	2.50	1.94	P	0.02
MT	2018-12-21	0.07	C	3.00	2.33	P	0.02
MT	2018-12-21	0.07	C	3.50	2.71	P	0.03
MT	2018-12-21	0.06	C	4.00	3.10	P	0.04
MT	2018-12-21	0.05	C	4.50	3.49	P	0.05
MT	2018-12-21	0.04	C	5.00	3.88	P	0.05
MT	2018-12-21	0.03	C	6.00	4.65	P	0.08
MT	2018-12-21	0.01	C	8.00	6.20	P	0.12
MT	2018-12-21	0.01	C	9.00	6.98	P	0.15
MT	2018-12-21	0.01	C	10.00	7.75	P	0.18
MT	2018-12-21	0.00	C	15.00	11.63	P	0.33
MT	2018-12-21	0.00	C	20.00	15.51	P	0.49
MT	2019-12-20	0.12	C	1.00	0.78	P	0.01
MT	2019-12-20	0.10	C	2.00	1.55	P	0.01
MT	2019-12-20	0.09	C	2.50	1.94	P	0.02
MT	2019-12-20	0.08	C	3.00	2.33	P	0.03
MT	2019-12-20	0.07	C	3.50	2.71	P	0.03
MT	2019-12-20	0.06	C	4.00	3.10	P	0.04
MT	2019-12-20	0.05	C	4.50	3.49	P	0.05
MT	2019-12-20	0.05	C	5.00	3.88	P	0.06
MT	2019-12-20	0.03	C	6.00	4.65	P	0.08
MT	2019-12-20	0.02	C	8.00	6.20	P	0.13
MT	2019-12-20	0.01	C	9.00	6.98	P	0.16
MT	2019-12-20	0.01	C	10.00	7.75	P	0.19
MT	2019-12-20	0.00	C	15.00	11.63	P	0.34
MT	2019-12-20	0.00	C	20.00	15.51	P	0.49
MT	2020-12-18	0.13	C	1.00	0.78	P	0.01
MT	2020-12-18	0.10	C	2.00	1.55	P	0.02
MT	2020-12-18	0.09	C	2.50	1.94	P	0.02
MT	2020-12-18	0.08	C	3.00	2.33	P	0.03
MT	2020-12-18	0.07	C	3.50	2.71	P	0.04
MT	2020-12-18	0.07	C	4.00	3.10	P	0.05
MT	2020-12-18	0.06	C	4.50	3.49	P	0.06
MT	2020-12-18	0.05	C	5.00	3.88	P	0.06

## CORPORATE ACTION NOTICE

MT	2020-12-18	0.04	C	6.00	4.65	P	0.09
MT	2020-12-18	0.03	C	8.00	6.20	P	0.13
MT	2020-12-18	0.02	C	10.00	7.75	P	0.19

### Individual Equity Options: 4MT

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4MT	2016-03-24	0.03	C	4.00	3.10	P	0.00
4MT	2016-03-24	0.03	C	4.10	3.18	P	0.00
4MT	2016-03-24	0.02	C	4.20	3.26	P	0.00
4MT	2016-03-24	0.02	C	4.30	3.33	P	0.00
4MT	2016-03-24	0.02	C	4.40	3.41	P	0.00
4MT	2016-03-24	0.02	C	4.50	3.49	P	0.01
4MT	2016-03-24	0.01	C	4.60	3.57	P	0.01
4MT	2016-03-24	0.01	C	4.70	3.64	P	0.01
4MT	2016-03-24	0.01	C	4.80	3.72	P	0.01
4MT	2016-03-24	0.01	C	4.90	3.80	P	0.01
4MT	2016-03-24	0.01	C	5.00	3.88	P	0.01