

CORPORATE ACTION NOTICE

Paris Market

No. CA151221DE2

Issue Date:

21 December 2015

Effective Date **step 1**:

22 December 2015

Effective Date **step 2**:

31 December 2015

Effective Date **step 3**:

To be announced

Contracts:

Individual Equity Options	CG1, CG3, CG7
Single Stock Futures	LC6

Company: Alcatel-Lucent SA

ISIN: Alcatel-Lucent SA: FR0000130007

Nokia: FI0009000681

Corporate action: Takeover

Reference: [CA150415DE1](#) and [CA151118DE](#).

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](#).

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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:

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