

## CORPORATE ACTION NOTICE

Paris Market

No. CA151224DE2

Issue Date:

24 December 2015

Effective Date **Step 1:**

19 January 2016

Effective Date **Step 2:**

25 January 2016

|                   |                                                |                              |
|-------------------|------------------------------------------------|------------------------------|
| <b>Contracts:</b> | Individual Equity Options (COB & <i>Flex</i> ) | AS1, AS3, 6AL, 7AL, 8AL, 9AL |
|                   | Single Stock Future (COB & <i>Flex</i> )       | AL6, YAL                     |
|                   | Single Stock Dividend Future                   | AL8                          |

**Company:** Alstom

**ISIN:** FR0010220475

Temporary ISIN: FR0013076114

**Corporate action:** Tender offer

**Reference:** [CA151214DE](#)

**Details:** **Members are advised** that, as from 19 January 2016 until 22 January 2016 inclusive, Alstom shares will be trading ex-entitlement to the buyback offer under the temporary ISIN-code: **FR0013076114**.

**Adjustments Step 1:** The contracts will be adjusted using the Ratio Method as described in Corporate Action Notice [CA151214DE](#).

**Adjustments Step 2:** The contracts shall be re-designated as contracts based on the Alstom shares trading on the original ISIN-code: FR0010220475.

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