

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2013/354/P

Issue Date:

18 November 2013

Effective Date:

19 November 2013

**Contracts:**

Individual Equity Options (201)

CG1, CG3, CG7

**Company:** Alcatel-Lucent SA**Corporate action:** Rights issue**Reference:** [CA/2013/339/P](#).**ISIN:** FR0000130007**Adjustments:** The following contract adjustments have been made:

- Ratio Method.
- Cum Event Price: € 3.056
- Ratio: 0.94893

**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 contract 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.

**Miscellaneous:**

- Given that there is no open interest in contract **CG7**, no adjustments have been made to the contract.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). 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.



**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2013/354/P

**Alcatel-Lucent SA**

Corporate action: **Rights issue**

Equity Options Contract: **CG1**

Dec-13			Jan-14			Mar-14			Jun-14		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
0.40	0.38	105	1.80	1.71	105	0.40	0.38	105	0.40	0.38	105
0.80	0.76	105	2.00	1.90	105	0.80	0.76	105	0.80	0.76	105
1.00	0.95	105	2.20	2.09	105	1.00	0.95	105	1.20	1.14	105
1.20	1.14	105	2.30	2.18	105	1.20	1.14	105	1.40	1.33	105
1.40	1.33	105	2.40	2.28	105	1.40	1.33	105	1.60	1.52	105
1.60	1.52	105	2.50	2.37	105	1.60	1.52	105	1.80	1.71	105
1.80	1.71	105	2.60	2.47	105	1.80	1.71	105	2.00	1.90	105
2.00	1.90	105	2.70	2.56	105	2.00	1.90	105	2.20	2.09	105
2.20	2.09	105	2.80	2.66	105	2.20	2.09	105	2.40	2.28	105
2.30	2.18	105	2.90	2.75	105	2.40	2.28	105	2.60	2.47	105
2.40	2.28	105	3.00	2.85	105	2.60	2.47	105	2.80	2.66	105
2.50	2.37	105	3.10	2.94	105	2.80	2.66	105	3.00	2.85	105
2.60	2.47	105	3.20	3.04	105	3.00	2.85	105	3.20	3.04	105
2.70	2.56	105	3.30	3.13	105	3.20	3.04	105	3.40	3.23	105
2.80	2.66	105	3.40	3.23	105	3.40	3.23	105	3.60	3.42	105
2.90	2.75	105	3.60	3.42	105	3.60	3.42	105	4.00	3.80	105
3.00	2.85	105	3.80	3.61	105	4.00	3.80	105	4.40	4.18	105
3.10	2.94	105				4.40	4.18	105	4.80	4.55	105
3.20	3.04	105							6.00	5.69	105
3.30	3.13	105									
3.40	3.23	105									
3.60	3.42	105									
3.80	3.61	105									
4.00	3.80	105									
4.40	4.18	105									
4.80	4.55	105									
6.00	5.69	105									

Sep-14			Dec-14			Jun-15			Dec-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1.20	1.14	105	0.80	0.76	105	0.80	0.76	105	0.80	0.76	105
1.60	1.52	105	1.20	1.14	105	1.20	1.14	105	1.20	1.14	105
2.00	1.90	105	1.60	1.52	105	1.60	1.52	105	1.60	1.52	105
2.20	2.09	105	2.00	1.90	105	2.00	1.90	105	2.00	1.90	105
2.40	2.28	105	2.40	2.28	105	2.40	2.28	105	2.40	2.28	105
2.60	2.47	105	2.80	2.66	105	2.80	2.66	105	2.80	2.66	105
2.80	2.66	105	3.20	3.04	105	3.20	3.04	105	3.20	3.04	105
3.00	2.85	105	4.00	3.80	105	4.00	3.80	105	4.00	3.80	105
3.20	3.04	105	4.80	4.55	105	4.80	4.55	105	4.80	4.55	105
3.40	3.23	105	6.00	5.69	105				6.00	5.69	105
3.60	3.42	105	8.00	7.59	105				8.00	7.59	105
4.00	3.80	105									
4.40	4.18	105									

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<b>Jun-16</b>			<b>Dec-16</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
<b>0.80</b>	0.76	105	<b>0.80</b>	0.76	105
<b>1.20</b>	1.14	105	<b>1.60</b>	1.52	105
<b>1.60</b>	1.52	105	<b>2.40</b>	2.28	105
<b>2.00</b>	1.90	105	<b>3.20</b>	3.04	105
<b>2.40</b>	2.28	105	<b>4.00</b>	3.80	105
<b>2.80</b>	2.66	105	<b>4.80</b>	4.55	105
<b>3.20</b>	3.04	105			
<b>4.00</b>	3.80	105			
<b>4.80</b>	4.55	105			

**Equity Options Contract: CG3**

<b>Mar-14</b>			<b>Sep-14</b>			<b>Mar-15</b>		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
<b>0.80</b>	0.76	11	<b>0.80</b>	0.76	11	<b>0.80</b>	0.76	11
<b>1.00</b>	0.95	11	<b>1.20</b>	1.14	11	<b>1.20</b>	1.14	11
<b>1.20</b>	1.14	11	<b>1.60</b>	1.52	11	<b>1.60</b>	1.52	11
<b>1.40</b>	1.33	11	<b>2.00</b>	1.90	11	<b>2.00</b>	1.90	11
<b>1.60</b>	1.52	11	<b>2.20</b>	2.09	11	<b>2.40</b>	2.28	11
<b>1.80</b>	1.71	11	<b>2.40</b>	2.28	11	<b>2.80</b>	2.66	11
<b>2.00</b>	1.90	11	<b>2.60</b>	2.47	11	<b>3.20</b>	3.04	11
<b>2.20</b>	2.09	11	<b>2.80</b>	2.66	11	<b>4.00</b>	3.80	11
<b>2.40</b>	2.28	11	<b>3.00</b>	2.85	11	<b>4.80</b>	4.55	11
<b>2.60</b>	2.47	11	<b>3.20</b>	3.04	11			
<b>2.80</b>	2.66	11	<b>3.40</b>	3.23	11			
<b>3.00</b>	2.85	11	<b>3.60</b>	3.42	11			
<b>3.20</b>	3.04	11	<b>4.00</b>	3.80	11			
<b>3.40</b>	3.23	11	<b>4.40</b>	4.18	11			
<b>3.60</b>	3.42	11						
<b>4.00</b>	3.80	11						
<b>4.40</b>	4.18	11						