

## CORPORATE ACTION NOTICE

Paris Market

No. CA160527DE5

Issue Date:

27 May 2016

Effective Date:

17 June 2016

**Contracts:**

Individual Equity Options (COB & <i>flex</i> )	CG1, CG3
Single Stock Futures (COB & <i>flex</i> )	LC6

**Company:** NOKIA

**ISIN:** FI0009000681

**Corporate action:** Special dividend

**Reference:** Press release of 11 February 2016

**Details:** Nokia has announced payment of an ordinary dividend of €0.16 and a special dividend of €0.10 per share.

**Adjustments:** After the close of business on 16 June 2016 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Nokia shares on Euronext Paris on 16 June 2016.

$$\text{Ratio} = \frac{(\text{CumEventPrice} - \text{€0.16} - \text{€0.10})}{(\text{CumEventPrice} - \text{€0.16})}$$

- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

**Options:**

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.

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### Futures:

- **Variation Margin:** Daily Settlement Prices for 16 June 2016 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business 17 June 2016.

**Outstanding orders:** All outstanding orders for CG1, CG3 and LC6 will be cancelled automatically after the end of the trading session on 16 June 2016. The priority of these orders will then be lost. New orders in CG1, CG3 and LC6 can be submitted as from 17 June 2016.

**Block/Prof Trades:** Members are advised that on 16 June 2016, block/prof trades in contracts CG1, CG3 and LC6 may be submitted until the end of central order book trading hours.

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For further information in relation to this Notice, Members should contact:

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