

CORPORATE ACTION NOTICE

Paris Market

No. CA160105DE

Issue Date:

5 January 2016

Effective Date **step 3**:

6 January 2016

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](#) , [CA151118DE](#) , [CA151221DE2](#) and [CA151230DE](#).

Adjustments **step 3:** Given that the Offer has become Effective, the following contract adjustments have been made:

- Ratio Method.
- The contracts have been re-designated as contracts based on Nokia shares trading on Euronext Paris. The contracts will be referred to by Euronext as NOKIA contracts.
- **Ratio:** 1.81818
- **Exercises:** Exercise instructions for contract CG1 are allowed as from 6 January 2016.

Options:

- **Lot Size:** The adjusted lot size is 55 shares per lot for contracts CG1 (**Jun16 and Dec16 will have an adjusted lot size of 58**) and the adjusted lot size is 6 shares per lot for contracts CG3, as shown in the attachment to this notice. The rounding difference will be neutralized by means of an equalisation payment, to be specified in an additional Corporate Action Notice. Given that there is no open interest, no other adjustments have been made to contract CG7.
- **Exercise prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this notice.

Futures:

- Given that there is no open interest, no other adjustments have been made to futures contract LC6.

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- | | | |
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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA160105DE

Alcatel-Lucent SA

Corporate Action: Takeover

Individual Equity Options: **CG1**

	201601	201602	201603	201606	201609	201612	201706	201712	201806	201812
Adjusted lot size	55	55	55	58	55	58	55	55	55	55
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
0.76						1.38				
0.80				1.45			1.45	1.45		1.45
1.20			2.18	2.18						
1.60			2.91	2.91		2.91	2.91	2.91	2.91	2.91
2.00			3.64	3.64	3.64	3.64	3.64			
2.40			4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36
2.60	4.73		4.73	4.73						
2.80	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	5.09	
3.00	5.45	5.45	5.45		5.45					
3.04				5.53						
3.20	5.82	5.82	5.82	5.82	5.82	5.82	5.82	5.82	5.82	5.82
3.30	6.00	6.00	6.00	6.00						
3.40	6.18	6.18	6.18	6.18	6.18	6.18				
3.50	6.36	6.36	6.36	6.36						
3.60	6.55	6.55	6.55	6.55	6.55	6.55	6.55	6.55	6.55	6.55
3.70	6.73	6.73	6.73							
3.80	6.91	6.91	6.91	6.91	6.91	6.91				
3.90	7.09	7.09								
4.00	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
4.20	7.64	7.64	7.64	7.64						
4.40	8.00	8.00	8.00		8.00	8.00	8.00	8.00		
4.55				8.27						
4.60			8.36							
4.80			8.73	8.73	8.73	8.73	8.73	8.73	8.73	8.73
4.80										
5.60			10.18	10.18	10.18					
6.00				10.91		10.91	10.91	10.91	10.91	10.91
6.40			11.64							
8.00										14.55

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Individual Equity Options: CG3

	201606	201612
Adjusted lot size	6	6
Strike price	Adjusted strike price	Adjusted strike price
0.80	1.45	
1.20	2.18	
1.60	2.91	2.91
2.00	3.64	3.64
2.40	4.36	4.36
2.60	4.73	
2.80	5.09	5.09
3.00	5.45	
3.20	5.82	5.82
3.40	6.18	6.18
3.60	6.55	6.55
3.80	6.91	6.91
4.00	7.27	7.27
4.40	8.00	8.00
4.80	8.73	8.73
5.60	10.18	10.18
6.00	10.91	10.91