

BULLETIN DU MONEP

13 octobre 2004 / 13 october 2004

Avis n° 2004- 131

NOKIA

(Suite à l'avis Euronext n°2004-2890 publié le 2 septembre 2004 et au bulletin du Monep n°118 publié le 20 septembre 2004)

(Reference is made to both Euronext notice n°2004-2890 dated 2 September 2004 and Monep notice n° 118 dated 20 September 2004)

Suite à la radiation des actions de la Société NOKIA du PREMIER MARCHE, ce bulletin fait connaître le montant du cash settlement pour chaque série d'options portant des positions ouvertes.

Le cash settlement des positions ouvertes sur l'option NOKIA a été calculé sur la base des cours de compensation du 13 octobre 2004 ci-joint.

Following the delisting of NOKIA's shares from the « PREMIER MARCHE » this announcement informs on the cash settlement amounts for NOKIA option series carrying open interest.

The settlement of open positions in NOKIA options has been calculated on the following settlement prices per contract dated 13 October 2004.

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Classe Class	Échéance Maturity	Strike	Type	Cours de Compensation du 13/10/2004 2004/10/13 Settlement prices
NOK	200412	10.00	Call	1.23
NOK	200412	10.50	Call	0.85
NOK	200412	11.00	Call	0.54
NOK	200412	12.00	Call	0.17
NOK	200412	12.00	Put	1.04
NOK	200412	13.00	Call	0.04
NOK	200412	16.00	Call	0.01
NOK	200503	9.00	Put	0.07
NOK	200503	10.00	Call	1.44
NOK	200503	10.00	Put	0.25
NOK	200503	11.00	Put	0.63

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(Phone number: +33 1 49 27 13 00)

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