

## CORPORATE ACTION NOTICE

Paris Market

No. CA160616DE2

Issue Date:

16 June 2016

Effective Date:

17 June 2016

<b>Contracts:</b>	Individual Equity Options	CG1, CG3
	Single Stock Futures	LC6

**Company:** NOKIA

**ISIN:** FI0009000681

**Corporate action:** Special dividend

**Reference:** CA160527DE5

**Adjustments:** The following adjustments have been made:

- Ratio Method
- Cum Event Price: € 5.115
- Ratio: 0.97981837

**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 series 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.

**Single Stock Futures:**

- Given that there is no open interest, no adjustments have been made to the Single Stock Futures contract.

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Attachment to Corporate Action Notice No. CA160616DE2

**Nokia**

Corporate action: **Special dividend**

**CG1**

Expiry	201606	201607	201608	201609	201612	201703	201706	201712	201806	201812	201912	202012
Adjusted lot size	59	102	102	56	59	102	56	56	56	56	100	100
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	Adjusted strike price	Adjusted strike price
1.38					1.35							
2.91	2.85				2.85		2.85					
3.20				3.14	3.14	3.14		3.14	3.14	3.14	3.20	3.20
3.60					3.53	3.53						
3.64	3.57			3.57								
3.80	3.72	3.72										
4.00	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	3.92	4.00	4.00
4.20	4.12	4.12	4.12									
4.36	4.27			4.27								
4.40		4.31	4.31		4.31	4.31	4.31	4.31	4.31	4.31		
4.50	4.41	4.41	4.41									
4.60	4.51	4.51	4.51	4.51	4.51	4.51						
4.70		4.61	4.61									
4.73	4.63											
4.80	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.80	4.80
4.90	4.80	4.80	4.80									
5.00	4.90	4.90	4.90	4.90	4.90	4.90						
5.09	4.99			4.99	4.99		4.99					
5.20	5.10	5.10	5.10			5.10						
5.40	5.29	5.29	5.29									
5.45				5.34								
5.53	5.42											
5.60		5.49	5.49		5.49	5.49	5.49	5.49	5.49	5.49	5.60	5.60
5.80		5.68										
5.82	5.70			5.70	5.70		5.70	5.70				
6.00	5.88	5.88	5.88	5.88	5.88	5.88					6.00	6.00
6.18	6.06			6.06	6.06							
6.30				6.17								
6.36	6.23											
6.40		6.27	6.27			6.27	6.27	6.27	6.27	6.27		
6.55	6.42			6.42	6.42		6.42	6.42	6.42			

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6.80		6.66
6.91	6.77	
7.20		
7.27	7.12	
7.64	7.49	
8.00		
8.27	8.10	
8.73	8.55	
9.60	9.41	
12.00		

6.66	6.66								
6.77									
		7.05		7.05	7.05	7.05			
7.12	7.12		7.12						
7.84	7.84	7.84	7.84	7.84	7.84	7.84	8.00	8.00	
8.55	8.55			8.55	8.55	8.55	8.55		
9.41	9.41								
				11.76	11.76	11.76	11.76	12.00	12.00

**CG3**

Expiry	201606	201612	201706	201712
Adjusted lot size	6	6	10	10
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
3.20		3.14	3.20	3.20
3.60		3.53	3.60	
3.80	3.72			
4.00	3.92	3.92	4.00	4.00
4.20	4.12			
4.40	4.31	4.31	4.40	4.40
4.50	4.41			
4.60	4.51	4.51		
4.70	4.61			
4.80	4.70	4.70	4.80	4.80
4.90	4.80			
5.00	4.90	4.90	5.00	
5.20	5.10	5.10	5.20	
5.40	5.29			
5.60	5.49	5.49	5.60	5.60
5.80	5.68			
6.00	5.88	5.88	6.00	6.00
6.40	6.27	6.27	6.40	6.40
6.80	6.66	6.66		
7.20			7.20	7.20
7.27	7.12	7.12		
8.00	7.84	7.84	8.00	8.00
8.73	8.55	8.55		
9.60	9.41	9.41		
12.00			12.00	12.00