

CORPORATE ACTION NOTICE

Paris Market No. CA160122DE1

Issue Date: 22 January 2016

Effective Date: 25 January 2016

Contracts: Individual Equity Options (COB & Flex) AS1, AS3, 6AL, 7AL, 8AL, 9AL

Single Stock Future (COB & Flex)

AL6, YAL

Single Stock Dividend Future

AL8

Company: Alstom

ISIN: FR0010220475 Temporary ISIN: FR0013076114

Corporate action: Change of ISIN code

Reference: CA151214DE, CA151224DE2, CA160118DE and CA160119DE

Adjustment: The contracts shall be re-designated as contracts based on the Alstom shares trading

on the original ISIN: FR0010220475.

Exercises: Exercise instructions are allowed again as from 25 January 2016.

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