

CORPORATE ACTION NOTICE

Paris Market

No. CA151224DE2

Issue Date:

24 December 2015

Effective Date **Step 1:**

19 January 2016

Effective Date **Step 2:**

25 January 2016

Contracts:	Individual Equity Options (COB & <i>Flex</i>)	AS1, AS3, 6AL, 7AL, 8AL, 9AL
	Single Stock Future (COB & <i>Flex</i>)	AL6, YAL
	Single Stock Dividend Future	AL8

Company: Alstom

ISIN: FR0010220475

Temporary ISIN: FR0013076114

Corporate action: Tender offer

Reference: [CA151214DE](#)

Details: **Members are advised** that, as from 19 January 2016 until 22 January 2016 inclusive, Alstom shares will be trading ex-entitlement to the buyback offer under the temporary ISIN-code: **FR0013076114**.

Adjustments Step 1: The contracts will be adjusted using the Ratio Method as described in Corporate Action Notice [CA151214DE](#).

Adjustments Step 2: The contracts shall be re-designated as contracts based on the Alstom shares trading on the original ISIN-code: FR0010220475.

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