

## CORPORATE ACTION NOTICE

Paris Market

Notice No. CA150415DE1

Issue Date:

15 April 2015

Effective Date:

To be announced

<b>Contracts:</b>	Individual Equity Options	CG1, CG3, CG7
	Single Stock Futures	LC6

**Company:** Alcatel-Lucent SA

**Corporate action:** Takeover

**Reference:** Press release of 15 April 2015

**ISIN:** Alcatel-Lucent SA: FR0000130007      Nokia: FI0009000681

**Details:** Nokia and Alcatel-Lucent SA have announced that they have entered into a memorandum of understanding under which Nokia will make an offer for Alcatel-Lucent SA, on the basis of 0.55 Nokia shares for every Alcatel-Lucent share held ("the Offer"). Nokia will apply for a listing of Nokia's shares on Euronext Paris in connection with the offer.

**Adjustments:** Provided that the Offer becomes effective, the following contract adjustments will be made:

- Ratio Method
- The contracts shall be adjusted using the ratio method and subsequently shall be re-designated as contracts based on Nokia shares. The contracts will be referred to by Euronext as Alcatel-Lucent SA ex-event contracts.
- **Ratio:** 1.81818
- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be as follows:
  - Contracts CG1 and LC6: **55 shares per lot.**
  - Contracts CG3 and CG7: **6 shares per lot.** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

**Options:**

- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

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**Futures:**

- **Variation Margin:** Daily Settlement Prices on the business day prior to the Effective date shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the Effective date.

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