

## CORPORATE ACTION NOTICE

|                               |                  |
|-------------------------------|------------------|
| Paris Market                  | No. CA151224DE2  |
| Issue Date:                   | 24 December 2015 |
| Effective Date <b>Step 1:</b> | 19 January 2016  |
| Effective Date <b>Step 2:</b> | 25 January 2016  |

|                   |  |                              |
|-------------------|--|------------------------------|
| <b>Contracts:</b> | 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                          |

|                          |                            |                              |
|--------------------------|----------------------------|------------------------------|
| <b>Company:</b>          | Alstom                     |                              |
| <b>ISIN:</b>             | FR0010220475               | Temporary ISIN: FR0013076114 |
| <b>Corporate action:</b> | Tender offer               |                              |
| <b>Reference:</b>        | <a href="#">CA151214DE</a> |                              |

**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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by Euronext in respect to OTC Derivatives, Members should contact:

|  |                     |  |
|--|---------------------|--|
| Euronext - <a href="#">EMS Corporate Actions</a>     | +31 (0) 20 721 9588 | Web: <a href="#">Corporate Actions</a>   |
| Euronext - <a href="#">Corporate Action Services</a> | +31 (0) 20 721 9588 | Web: <a href="#">CAS</a>   |
| LCH.Clearnet SA - Derivatives Ops                    | +33 (0)1 7037 67 02 | <a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a> |

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## CORPORATE ACTION NOTICE

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