

CORPORATE ACTION NOTICE

London Market

Notice No. CA/2013/356/Lo

Issue Date:

18 November 2013

Effective Date:

19 November 2013

Contracts:

Universal Stock Futures Contract (56)	ALC
Flexible Individual Equity Options (201F)	CGU, CGQ, CGJ, CGX
Flexible Universal Stock Futures (66F)	CGY, CGZ

Company:

Alcatel-Lucent SA

Corporate action:

Rights issue

Reference:[CA/2013/340/Lo](#)**ISIN:**

FR0000130007

Adjustments:

The following contract adjustments have been made:

- Ratio Method.
- Cum Event Price: € 3.056
- Ratio: 0.94893

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 contract 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.

Futures:

- Given that there is no open interest, no adjustments have been made to the contracts.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at globalderivatives.nyx.com/regulation/nyse-liffe. 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.

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

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Attachment to Corporate Action Notice No. CA/2013/356/Lo

Alcatel-Lucent SA

Corporate action: **Rights issue**

Flexible Individual Equity Options: **CGQ**

20-Mar-15		
strike price	adjusted strike price	adjusted lot size
0.80	0.76	105