

Cash Dividend

June 18, 2014

Exchange/Memo ID: 203365

ONN / OCC ID: 34790



NOKIA CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 06/19/2014

DESCRIPTION:

Nokia Corporation (NOK) has announced a Special Cash Dividend of approximately \$0.35906, less fees and withholdings, if any, per NOK American Depositary Share. The record date is June 23, 2014; payable date is July 9, 2014. The ex-distribution date for this distribution is June 19, 2014.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **6/19/2014**

Option Symbol: NOK becomes NOK1

Underlying Security: NOK becomes NOK1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable/Contract: Approximately \$35.91 Cash, less fees and withholdings, if any
100 Nokia Corporation (NOK) American Depositary Shares

On Wednesday, June 18, 2014, immediately after the BOX close, all resting orders for NOK in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new NOK1 series, the BOX Participant will need to reenter the orders before the open on Thursday, June 19, 2014.

Pricing Considerations: Until the final cash dividend amount is determined, the underlying price for NOK1 will be determined as follows:

$$\text{NOK1} = \text{NOK} + 0.3591$$

Additional Exchange Info:

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NOK | C/P | 1.00 | 06/21/2014 | NOK1 | C/P | 1.00 | 06/21/2014 |
| NOK | C/P | 2.00 | 06/21/2014 | NOK1 | C/P | 2.00 | 06/21/2014 |
| NOK | C/P | 3.00 | 06/21/2014 | NOK1 | C/P | 3.00 | 06/21/2014 |
| NOK | C/P | 3.50 | 06/21/2014 | NOK1 | C/P | 3.50 | 06/21/2014 |
| NOK | C/P | 4.00 | 06/21/2014 | NOK1 | C/P | 4.00 | 06/21/2014 |
| NOK | C/P | 4.50 | 06/21/2014 | NOK1 | C/P | 4.50 | 06/21/2014 |

| | | | | | | | |
|-----|-----|------|------------|------|-----|------|------------|
| NOK | C/P | 5.00 | 06/21/2014 | NOK1 | C/P | 5.00 | 06/21/2014 |
| NOK | C/P | 5.50 | 06/21/2014 | NOK1 | C/P | 5.50 | 06/21/2014 |
| NOK | C/P | 6.00 | 06/21/2014 | NOK1 | C/P | 6.00 | 06/21/2014 |
| NOK | C/P | 6.50 | 06/21/2014 | NOK1 | C/P | 6.50 | 06/21/2014 |
| NOK | C/P | 7.00 | 06/21/2014 | NOK1 | C/P | 7.00 | 06/21/2014 |
| NOK | C/P | 7.50 | 06/21/2014 | NOK1 | C/P | 7.50 | 06/21/2014 |
| NOK | C/P | 8.00 | 06/21/2014 | NOK1 | C/P | 8.00 | 06/21/2014 |
| NOK | C/P | 8.50 | 06/21/2014 | NOK1 | C/P | 8.50 | 06/21/2014 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NOK | C/P | 9.00 | 06/21/2014 | NOK1 | C/P | 9.00 | 06/21/2014 |
| NOK | C/P | 9.50 | 06/21/2014 | NOK1 | C/P | 9.50 | 06/21/2014 |
| NOK | C/P | 10.00 | 06/21/2014 | NOK1 | C/P | 10.00 | 06/21/2014 |
| NOK | C/P | 10.50 | 06/21/2014 | NOK1 | C/P | 10.50 | 06/21/2014 |
| NOK | C/P | 11.00 | 06/21/2014 | NOK1 | C/P | 11.00 | 06/21/2014 |
| NOK | C/P | 11.50 | 06/21/2014 | NOK1 | C/P | 11.50 | 06/21/2014 |
| NOK | C/P | 12.00 | 06/21/2014 | NOK1 | C/P | 12.00 | 06/21/2014 |
| NOK | C/P | 12.50 | 06/21/2014 | NOK1 | C/P | 12.50 | 06/21/2014 |
| NOK | C/P | 13.00 | 06/21/2014 | NOK1 | C/P | 13.00 | 06/21/2014 |
| NOK | C/P | 13.50 | 06/21/2014 | NOK1 | C/P | 13.50 | 06/21/2014 |
| NOK | C/P | 14.00 | 06/21/2014 | NOK1 | C/P | 14.00 | 06/21/2014 |
| NOK | C/P | 14.50 | 06/21/2014 | NOK1 | C/P | 14.50 | 06/21/2014 |
| NOK | C/P | 15.00 | 06/21/2014 | NOK1 | C/P | 15.00 | 06/21/2014 |
| NOK | C/P | 15.50 | 06/21/2014 | NOK1 | C/P | 15.50 | 06/21/2014 |
| NOK | C/P | 16.00 | 06/21/2014 | NOK1 | C/P | 16.00 | 06/21/2014 |
| NOK | C/P | 1.00 | 07/19/2014 | NOK1 | C/P | 1.00 | 07/19/2014 |
| NOK | C/P | 2.00 | 07/19/2014 | NOK1 | C/P | 2.00 | 07/19/2014 |
| NOK | C/P | 3.00 | 07/19/2014 | NOK1 | C/P | 3.00 | 07/19/2014 |
| NOK | C/P | 4.00 | 07/19/2014 | NOK1 | C/P | 4.00 | 07/19/2014 |
| NOK | C/P | 5.00 | 07/19/2014 | NOK1 | C/P | 5.00 | 07/19/2014 |
| NOK | C/P | 6.00 | 07/19/2014 | NOK1 | C/P | 6.00 | 07/19/2014 |
| NOK | C/P | 7.00 | 07/19/2014 | NOK1 | C/P | 7.00 | 07/19/2014 |
| NOK | C/P | 8.00 | 07/19/2014 | NOK1 | C/P | 8.00 | 07/19/2014 |
| NOK | C/P | 9.00 | 07/19/2014 | NOK1 | C/P | 9.00 | 07/19/2014 |
| NOK | C/P | 10.00 | 07/19/2014 | NOK1 | C/P | 10.00 | 07/19/2014 |
| NOK | C/P | 11.00 | 07/19/2014 | NOK1 | C/P | 11.00 | 07/19/2014 |
| NOK | C/P | 12.00 | 07/19/2014 | NOK1 | C/P | 12.00 | 07/19/2014 |
| NOK | C/P | 13.00 | 07/19/2014 | NOK1 | C/P | 13.00 | 07/19/2014 |
| NOK | C/P | 14.00 | 07/19/2014 | NOK1 | C/P | 14.00 | 07/19/2014 |
| NOK | C/P | 15.00 | 07/19/2014 | NOK1 | C/P | 15.00 | 07/19/2014 |
| NOK | C/P | 16.00 | 07/19/2014 | NOK1 | C/P | 16.00 | 07/19/2014 |
| NOK | C/P | 1.00 | 08/16/2014 | NOK1 | C/P | 1.00 | 08/16/2014 |
| NOK | C/P | 2.00 | 08/16/2014 | NOK1 | C/P | 2.00 | 08/16/2014 |
| NOK | C/P | 3.00 | 08/16/2014 | NOK1 | C/P | 3.00 | 08/16/2014 |
| NOK | C/P | 4.00 | 08/16/2014 | NOK1 | C/P | 4.00 | 08/16/2014 |
| NOK | C/P | 5.00 | 08/16/2014 | NOK1 | C/P | 5.00 | 08/16/2014 |
| NOK | C/P | 6.00 | 08/16/2014 | NOK1 | C/P | 6.00 | 08/16/2014 |
| NOK | C/P | 7.00 | 08/16/2014 | NOK1 | C/P | 7.00 | 08/16/2014 |
| NOK | C/P | 8.00 | 08/16/2014 | NOK1 | C/P | 8.00 | 08/16/2014 |
| NOK | C/P | 9.00 | 08/16/2014 | NOK1 | C/P | 9.00 | 08/16/2014 |
| NOK | C/P | 10.00 | 08/16/2014 | NOK1 | C/P | 10.00 | 08/16/2014 |
| NOK | C/P | 11.00 | 08/16/2014 | NOK1 | C/P | 11.00 | 08/16/2014 |
| NOK | C/P | 12.00 | 08/16/2014 | NOK1 | C/P | 12.00 | 08/16/2014 |
| NOK | C/P | 13.00 | 08/16/2014 | NOK1 | C/P | 13.00 | 08/16/2014 |
| NOK | C/P | 14.00 | 08/16/2014 | NOK1 | C/P | 14.00 | 08/16/2014 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NOK | C/P | 1.00 | 10/18/2014 | NOK1 | C/P | 1.00 | 10/18/2014 |
| NOK | C/P | 2.00 | 10/18/2014 | NOK1 | C/P | 2.00 | 10/18/2014 |
| NOK | C/P | 3.00 | 10/18/2014 | NOK1 | C/P | 3.00 | 10/18/2014 |
| NOK | C/P | 4.00 | 10/18/2014 | NOK1 | C/P | 4.00 | 10/18/2014 |
| NOK | C/P | 5.00 | 10/18/2014 | NOK1 | C/P | 5.00 | 10/18/2014 |
| NOK | C/P | 6.00 | 10/18/2014 | NOK1 | C/P | 6.00 | 10/18/2014 |
| NOK | C/P | 7.00 | 10/18/2014 | NOK1 | C/P | 7.00 | 10/18/2014 |
| NOK | C/P | 8.00 | 10/18/2014 | NOK1 | C/P | 8.00 | 10/18/2014 |
| NOK | C/P | 9.00 | 10/18/2014 | NOK1 | C/P | 9.00 | 10/18/2014 |
| NOK | C/P | 10.00 | 10/18/2014 | NOK1 | C/P | 10.00 | 10/18/2014 |
| NOK | C/P | 11.00 | 10/18/2014 | NOK1 | C/P | 11.00 | 10/18/2014 |
| NOK | C/P | 12.00 | 10/18/2014 | NOK1 | C/P | 12.00 | 10/18/2014 |
| NOK | C/P | 13.00 | 10/18/2014 | NOK1 | C/P | 13.00 | 10/18/2014 |
| NOK | C/P | 14.00 | 10/18/2014 | NOK1 | C/P | 14.00 | 10/18/2014 |
| NOK | C/P | 0.50 | 01/17/2015 | NOK1 | C/P | 0.50 | 01/17/2015 |
| NOK | C/P | 1.00 | 01/17/2015 | NOK1 | C/P | 1.00 | 01/17/2015 |
| NOK | C/P | 1.50 | 01/17/2015 | NOK1 | C/P | 1.50 | 01/17/2015 |
| NOK | C/P | 2.00 | 01/17/2015 | NOK1 | C/P | 2.00 | 01/17/2015 |
| NOK | C/P | 2.50 | 01/17/2015 | NOK1 | C/P | 2.50 | 01/17/2015 |
| NOK | C/P | 3.00 | 01/17/2015 | NOK1 | C/P | 3.00 | 01/17/2015 |
| NOK | C/P | 3.50 | 01/17/2015 | NOK1 | C/P | 3.50 | 01/17/2015 |
| NOK | C/P | 4.00 | 01/17/2015 | NOK1 | C/P | 4.00 | 01/17/2015 |
| NOK | C/P | 4.50 | 01/17/2015 | NOK1 | C/P | 4.50 | 01/17/2015 |
| NOK | C/P | 5.00 | 01/17/2015 | NOK1 | C/P | 5.00 | 01/17/2015 |
| NOK | C/P | 5.50 | 01/17/2015 | NOK1 | C/P | 5.50 | 01/17/2015 |
| NOK | C/P | 7.00 | 01/17/2015 | NOK1 | C/P | 7.00 | 01/17/2015 |
| NOK | C/P | 8.00 | 01/17/2015 | NOK1 | C/P | 8.00 | 01/17/2015 |
| NOK | C/P | 9.00 | 01/17/2015 | NOK1 | C/P | 9.00 | 01/17/2015 |
| NOK | C/P | 10.00 | 01/17/2015 | NOK1 | C/P | 10.00 | 01/17/2015 |
| NOK | C/P | 11.00 | 01/17/2015 | NOK1 | C/P | 11.00 | 01/17/2015 |
| NOK | C/P | 12.00 | 01/17/2015 | NOK1 | C/P | 12.00 | 01/17/2015 |
| NOK | C/P | 13.00 | 01/17/2015 | NOK1 | C/P | 13.00 | 01/17/2015 |
| NOK | C/P | 14.00 | 01/17/2015 | NOK1 | C/P | 14.00 | 01/17/2015 |
| NOK | C/P | 3.00 | 01/15/2016 | NOK1 | C/P | 3.00 | 01/15/2016 |
| NOK | C/P | 4.00 | 01/15/2016 | NOK1 | C/P | 4.00 | 01/15/2016 |
| NOK | C/P | 5.00 | 01/15/2016 | NOK1 | C/P | 5.00 | 01/15/2016 |
| NOK | C/P | 7.00 | 01/15/2016 | NOK1 | C/P | 7.00 | 01/15/2016 |
| NOK | C/P | 10.00 | 01/15/2016 | NOK1 | C/P | 10.00 | 01/15/2016 |
| NOK | C/P | 12.00 | 01/15/2016 | NOK1 | C/P | 12.00 | 01/15/2016 |

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.