

April 22, 2014

Adjustment of VINX Benchmark Index due to rights issue in Rezidor

The following information is based on a press release from Rezidor (REZT, SE0001857533) published on April 22, 2014.

The board of Rezidor has proposed that the Annual General Meeting (AGM), planned for April 24 2014, approves a rights issue whereby shareholders are entitled to subscribe to one (1) new share for every six (6) shares held. The subscription price has been set to SEK 22.30 per share.

The scheduled Ex-date is April 25, 2014.

Provided that the AGM approves the rights issue, NASDAQ OMX Global Index Group will act and adjust REZT in accordance to the "Rules for the Construction and Maintenance of the VINX All-Share, Benchmark, Tradable and Sector Indexes", rule 5.3.

For further information concerning this notice please contact NASDAQ OMX Index Operations, telephone + 46 8 405 6296, e-mail index@nasdaqomx.com