

April 16, 2008

Exchange Notice

Swedish Stock Products 23/08

Anticipated adjustment due to extra dividend in MTG

The following information is based on a press release from MTG AB (MTG) dated April 16, 2008 and may be subject to change.

The board of MTG has proposed that the Annual General Meeting approves an extra dividend of SEK 10. The scheduled date for the AGM is May 14, 2008. Provided that the AGM approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in MTG.

Re-calculation of options and futures

Conditions	Extra dividend SEK 10
Ex-date	May 15, 2008
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
New exercise and future price	Old exercise and future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), May 14, 2008

Rules and Regulations of OMX Derivatives Markets	4.5.3.6.1
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¹ VWAP_{cum} = volume weighted average price at the day prior to the Ex-day (8 decimals are used)
DIV = Dividend

Following the adjustment the number of shares per contract will increase, whereas exercise and future prices will decrease. Further information regarding the adjustment of the options and futures contracts will be published in connection with the adjustment

The Nordic Exchange

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Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.

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OMX Derivatives Markets

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