

November 26, 2013

## Exchange Notice

### Derivatives – Product Information 66/13

## Adjustment due to extra dividend in Christian Hansen

The Annual General Meeting (AGM) of Christian Hansen Holding A/S (Christian Hansen) held on November 26, 2013 approved an extraordinary dividend of DKK 3.13 per share in addition to the ordinary dividend of DKK 3.13 per share. The Ex-date is November 27, 2013. NASDAQ OMX Derivatives Markets has carried out a re-calculation of futures in Christian Hansen (CHR).

### Re-calculation of futures

Conditions	Extraordinary dividend DKK 3.13 per share. Ordinary dividend DKK 3.13
Ex-date	November 27, 2013
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}} = 0.9844234$
VWAP	204.07265279
New future price	Old exercise and forward/future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), November 26, 2013
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.6.2

<sup>1</sup> VWAP<sub>cum</sub> = volume weighted average price at the day prior to the Ex-day (8 decimals are used)

DIV = Dividend

New future prices have been rounded off to two decimal places and received an "X" in the series designation. As a result of the adjustment the number of shares per contract has increased to 102 after rounding to the nearest full share, whereas future prices have decreased. The rounding off of future prices was made "trade by trade" and not on the net position.

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

For further information concerning this exchange notice please contact Håkan Walden or Emelie Bergstrand, telephone + 46 8 405 60 00.

NASDAQ OMX

Håkan Walden  
Product Management

Emelie Bergstrand  
Product Management