

November 27, 2013

Exchange Notice**Tailor Made products 18/13****Adjustment due to extra dividend in Okmetic**

The board of Okmetic has decided on an extraordinary dividend of EUR 0.19 per share.

The Ex-date is November 28, 2013. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options and forwards Okmetic (OKM1V3).

Re-calculation of stock options and forwards

Conditions	Extra dividend EUR 0.19
Ex-date	November 28, 2013
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}} = 0,9644631$
VWAP	5,34655617
New exercise and forward price	Old exercise and forward price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), November 27, 2013

Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.6.2
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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

New exercise and forward prices have been rounded off to three 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 104 after rounding to the nearest full share, whereas exercise and forward prices have decreased. The rounding off of forward 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 Derivatives Markets

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