

December 2, 2013

Exchange Notice

Derivatives – Product Information 68/13

Adjustment due to extra dividend and split in KONE

KONE Oyj's (KONE) Extra General Meeting (EGM), held on December 2, 2013, approved an extra dividend of EUR 1.30 per share and a stock split whereby every one (1) share held entitle their holder to one (1) new share (2:1). The ex-date is December 3, 2013. NASDAQ OMX Derivatives Markets have carried out a re-calculation of options and forwards in KONE (KNEBV3).

Re-calculation of stock options and forwards

Conditions	Extra dividend of EUR 1.30 per share and stock split 2:1
Ex-date	December 3, 2013
Adjustment factor ¹ 1	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}}$
Adjustment factor 2	$B = \frac{Number\ of\ shares\ prior\ to\ the\ offer}{Number\ of\ shares\ after\ the\ offer}$
VWAP	67.07931721
A * B	0.4903100
New exercise and forward price	Old exercise and forward price * 0.4903100
New contract size	Old number of contracts held / 0.4903100
Date of re-calculation	After 19.30 (CET), December 2, 2013
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.3 and 3.5.3.6.2

¹ VWAPcum = 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 204 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. The series will also receive new ISIN-codes which can be found below.

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

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

NASDAQ OMX Derivatives Markets

Emelie Bergstrand
Product Management

Håkan Walden
Product Management

Old Series	Old ISIN	New Series	New ISIN
KNEBV3X	SE0005349123	KNEBV3XX	SE0005531092
KNEBV4O	SE0005524758	KNEBV4OX	SE0005531084
KNEBV4N	SE0005524634	KNEBV4NX	SE0005531076
KNEBV4M	SE0005524519	KNEBV4MX	SE0005531068
KNEBV3L60	SE0005413960	KNEBV3L29.419X	SE0005531043
KNEBV3X67.500	SE0005519741	KNEBV3X33.096X	SE0005531035
KNEBV4O95	SE0005524865	KNEBV4O46.579X	SE0005531019
KNEBV4O90	SE0005524857	KNEBV4O44.128X	SE0005531001
KNEBV4O85	SE0005524840	KNEBV4O41.676X	SE0005530995
KNEBV4O80	SE0005524832	KNEBV4O39.225X	SE0005530987
KNEBV4O75	SE0005524824	KNEBV4O36.773X	SE0005530979
KNEBV4O70	SE0005524816	KNEBV4O34.322X	SE0005530961
KNEBV4O65	SE0005524808	KNEBV4O31.870X	SE0005530953
KNEBV4O60	SE0005524790	KNEBV4O29.419X	SE0005530946
KNEBV4O55	SE0005524782	KNEBV4O26.967X	SE0005530938
KNEBV4O50	SE0005524774	KNEBV4O24.516X	SE0005530920
KNEBV4O48	SE0005524766	KNEBV4O23.535X	SE0005530912
KNEBV4N95	SE0005524741	KNEBV4N46.579X	SE0005530904
KNEBV4N90	SE0005524733	KNEBV4N44.128X	SE0005530896
KNEBV4N85	SE0005524725	KNEBV4N41.676X	SE0005530888
KNEBV4N80	SE0005524717	KNEBV4N39.225X	SE0005530870
KNEBV4N75	SE0005524709	KNEBV4N36.773X	SE0005530862
KNEBV4N70	SE0005524691	KNEBV4N34.322X	SE0005530854
KNEBV4N65	SE0005524683	KNEBV4N31.870X	SE0005530847
KNEBV4N60	SE0005524675	KNEBV4N29.419X	SE0005530839
KNEBV4N55	SE0005524667	KNEBV4N26.967X	SE0005530821
KNEBV4N50	SE0005524659	KNEBV4N24.516X	SE0005530813
KNEBV4N48	SE0005524642	KNEBV4N23.535X	SE0005530805
KNEBV4M95	SE0005524626	KNEBV4M46.579X	SE0005530797
KNEBV4M90	SE0005524618	KNEBV4M44.128X	SE0005530789
KNEBV4M85	SE0005524600	KNEBV4M41.676X	SE0005530771
KNEBV4M80	SE0005524592	KNEBV4M39.225X	SE0005530763
KNEBV4M75	SE0005524584	KNEBV4M36.773X	SE0005530755
KNEBV4M70	SE0005524576	KNEBV4M34.322X	SE0005530748
KNEBV4M65	SE0005524568	KNEBV4M31.870X	SE0005530730
KNEBV4M60	SE0005524550	KNEBV4M29.419X	SE0005530722
KNEBV4M55	SE0005524543	KNEBV4M26.967X	SE0005530714
KNEBV4M50	SE0005524535	KNEBV4M24.516X	SE0005530706

KNEBV4M48	SE0005524527	KNEBV4M23.535X	SE0005530698
KNEBV4C95	SE0005524501	KNEBV4C46.579X	SE0005530680
KNEBV4C90	SE0005524493	KNEBV4C44.128X	SE0005530672
KNEBV4C85	SE0005524485	KNEBV4C41.676X	SE0005530664
KNEBV4C80	SE0005524477	KNEBV4C39.225X	SE0005530656
KNEBV4C75	SE0005524469	KNEBV4C36.773X	SE0005530649
KNEBV4C70	SE0005524451	KNEBV4C34.322X	SE0005530631
KNEBV4C65	SE0005524444	KNEBV4C31.870X	SE0005530623
KNEBV4C60	SE0005524436	KNEBV4C29.419X	SE0005530615
KNEBV4C55	SE0005524428	KNEBV4C26.967X	SE0005530607
KNEBV4C50	SE0005524410	KNEBV4C24.516X	SE0005530599
KNEBV4C48	SE0005524402	KNEBV4C23.535X	SE0005530581
KNEBV4B95	SE0005524394	KNEBV4B46.579X	SE0005530573
KNEBV4B90	SE0005524386	KNEBV4B44.128X	SE0005530565
KNEBV4B85	SE0005524378	KNEBV4B41.676X	SE0005530557
KNEBV4B80	SE0005524360	KNEBV4B39.225X	SE0005530540
KNEBV4B75	SE0005524352	KNEBV4B36.773X	SE0005530532
KNEBV4B70	SE0005524345	KNEBV4B34.322X	SE0005530524
KNEBV4B65	SE0005524337	KNEBV4B31.870X	SE0005530516
KNEBV4B60	SE0005524329	KNEBV4B29.419X	SE0005530508
KNEBV4B55	SE0005524311	KNEBV4B26.967X	SE0005530490
KNEBV4B50	SE0005524303	KNEBV4B24.516X	SE0005530482
KNEBV4B48	SE0005524295	KNEBV4B23.535X	SE0005530474
KNEBV4A95	SE0005524287	KNEBV4A46.579X	SE0005530466
KNEBV4A90	SE0005524279	KNEBV4A44.128X	SE0005530458
KNEBV4A85	SE0005524261	KNEBV4A41.676X	SE0005530441
KNEBV4A80	SE0005524253	KNEBV4A39.225X	SE0005530433
KNEBV4A75	SE0005524246	KNEBV4A36.773X	SE0005530425
KNEBV4A70	SE0005524238	KNEBV4A34.322X	SE0005530417
KNEBV4A65	SE0005524220	KNEBV4A31.870X	SE0005530409
KNEBV4A60	SE0005524212	KNEBV4A29.419X	SE0005530391
KNEBV4A55	SE0005524204	KNEBV4A26.967X	SE0005530383
KNEBV4A50	SE0005524196	KNEBV4A24.516X	SE0005530375
KNEBV4A48	SE0005524188	KNEBV4A23.535X	SE0005530367
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KNEBV3X85	SE0005524154	KNEBV3X41.676X	SE0005530334
KNEBV3X80	SE0005524147	KNEBV3X39.225X	SE0005530326
KNEBV3X75	SE0005524139	KNEBV3X36.773X	SE0005530318
KNEBV3X60	SE0005524121	KNEBV3X29.419X	SE0005530300

KNEBV3X55	SE0005524113	KNEBV3X26.967X	SE0005530292
KNEBV3X50	SE0005524105	KNEBV3X24.516X	SE0005530284
KNEBV3X48	SE0005524097	KNEBV3X23.535X	SE0005530276
KNEBV3L95	SE0005524089	KNEBV3L46.579X	SE0005530268
KNEBV3L90	SE0005524071	KNEBV3L44.128X	SE0005530250
KNEBV3L85	SE0005524063	KNEBV3L41.676X	SE0005530243
KNEBV3L80	SE0005524055	KNEBV3L39.225X	SE0005530235
KNEBV3L75	SE0005524048	KNEBV3L36.773X	SE0005530227
KNEBV3L70	SE0005524030	KNEBV3L34.322X	SE0005530219
KNEBV3L65	SE0005524022	KNEBV3L31.870X	SE0005530201
KNEBV3L55	SE0005524014	KNEBV3L26.967X	SE0005530193
KNEBV3L50	SE0005524006	KNEBV3L24.516X	SE0005530185
KNEBV3L48	SE0005523990	KNEBV3L23.535X	SE0005530177