

July 15, 2014

Exchange Notice

Tailor Made products 10/14

Anticipated adjustment due to extra dividend in Mycronic AB

The following information is based on a press release from Mycronic AB (Mycronic) dated July 15, 2014 and may be subject to change.

Mycronic's Annual General Meeting (AGM) held on May 6, 2014 approved an extraordinary dividend of SEK 2.50 per share. The new scheduled Ex-date is July 30, 2014. NASDAQ OMX Derivatives Markets will carry out a re-calculation of options, forwards and futures in Mycronic (MYCR).

Please note that the scheduled Ex-date has been changed from July 29, 2014 to July 30, 2014.

Re-calculation of stock options, forwards and futures

Conditions	Extra dividend SEK 2.50 per share
Ex-date	July 30, 2014
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}}$
New exercise and forward/future price	Old exercise and forward/future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), July 29, 2014
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.6.2

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 forward/future prices will decrease. Further information regarding the adjustment of the options, forwards/futures contracts will be published in connection with the adjustment.

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 Tomislav Blazevic, telephone + 46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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