

Exchange Notice

July 15, 2014

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.

Conditions	Extra dividend SEK 2.50 per share
Ex-date	July 30, 2014
Adjustment factor ¹	$A = \frac{VWAPcum - DIVspecial}{VWAPcum}$
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

Re-calculation of stock options, forwards and futures

1 VWAPcum = 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.

NASDAQ OMX DERIVATIVES MARKETS • Secondary name to NASDAQ OMX Stockholm AB • SE-105 78 Stockholm • SWEDEN Tel. + 46 8 405 60 00 • Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 • Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 Fax +358 9 6166 7368 • Reykjavík Office: Laugavegur 182 • IS-105 Reykjavík • ICELAND • Tel. +354 525 28 00 Fax +354 525 28 88 • Reg. No. 556383-9058 • www.nasdaqomx.com



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

NASDAQ OMX Derivatives Markets

Emelie Bergstrand Product Management Tomislav Blazevic Product Management

NASDAQ OMX DERIVATIVES MARKETS • Secondary name to NASDAQ OMX Stockholm AB • SE-105 78 Stockholm • SWEDEN Tel. + 46 8 405 60 00 • Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 • Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 Fax +358 9 6166 7368 • Reykjavík Office: Laugavegur 182 • IS-105 Reykjavík • ICELAND • Tel. +354 525 28 00 Fax +354 525 28 88 • Reg. No. 556383-9058 • www.nasdaqomx.com