

July 30, 2014

Exchange Notice

Derivatives – Product Information 57/14

Anticipated adjustment due to extraordinary dividend in Elekta

The following information is based on a press release from Elekta AB (Elekta) dated July 30, 2014 and may be subject to change.

The board of Elekta has proposed that the Annual General Meeting (AGM) scheduled for August 28, 2014, approves an extraordinary dividend of SEK 0.50 per share, in addition to the ordinary dividend of SEK 1.50 per share. The Ex-date is August 29, 2014. Provided that the AGM approves the proposal, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options, forwards and futures in Elekta (EKTAB).

Re-calculation of stock options, forwards and futures

Conditions	Extraordinary dividend SEK 0.50 per share. Ordinary dividend SEK 1.50 per share.
Ex-date	August 29, 2014
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
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), August 28, 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 and forward/future 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 Andreas Karlsson or Tomislav Blazevic, telephone +46 8 405 60 00.

NASDAQ OMX Derivatives Markets

Andreas Karlsson
Product Management

Tomislav Blazevic
Product Management