

August 18, 2017

Exchange Notice

Derivatives – Product Information 58/17

Anticipated adjustment in Getinge due to rights issue

The following information is based on a press release from Getinge AB (Getinge) published on August 18, 2017 and may be subject to change.

The board of Directors of Getinge, based on the authorization granted by Extraordinary General Meeting on August 15, 2017, has resolved on a rights issue whereby shareholders are entitled to one (1) new shares for every seven (7) shares held. The scheduled Ex-date is August 24, 2017. The subscription price is SEK 127.00 per share. NASDAQ Derivatives Markets will carry out a re-calculation of options, forwards and futures in Getinge (GETIB).

Re-calculation of stock options, forwards and futures

Conditions	Rights issue, 1:7, SEK 127.00 per share
Ex-date	August 24, 2017
Adjustment factor ¹	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$
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), August 23, 2017
Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.4

¹ VWAPcum = volume weighted average price at the bank day prior to the ex-day (8 decimals are used)

Following an adjustment the number of shares per contract will increase, whereas exercise and forward/future prices will decrease. Further information regarding the re-calculation of the options and 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.



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NASDAQ Derivatives Markets

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