

Exchange Notice

Derivatives – Product Information 60/17

Adjustment in Getinge due to rights issue

The board of Directors of Getinge AB (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 Ex-date is August 24, 2017. The subscription price is SEK 127.00 per share. NASDAQ Derivatives Markets has carried 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	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$ <p>A = 0.9857022</p>
VWAP	143.40272995
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)

New exercise and forward/future prices have been rounded off to two 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 101 after rounding to the nearest full share. The exercise and forward/future prices have decreased. The rounding off of forward/future prices was made “trade by trade” and not on the net position. The series will receive new ISIN-codes which will be published in a separate exchange notice later today.

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



For further information concerning this exchange notice please contact Alfredas Gurgzdys or Karolina Pridotkaite, telephone +46 8 405 69 70.

NASDAQ Derivatives Markets

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