



January 8, 2007

Exchange Notice

Swedish Stock Products 5/07

Anticipated adjustment in Fabege due to distribution of shares in Klöver

The following information is based on a pressrelease from Fabege AB (Fabege), published November 29, 2006, and may be subject to changes.

According to the press release the board of Fabege has the intention to propose that the Annual General Meeting, that will be held on march 27 2007, approves a distribution of the entire shareholding in Klöver AB (Klöver) where two shares in Fabege will entitle to one share in Klöver.

Provided that the Annual General Meeting approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Fabege.

Re-calculation of options and futures

Conditions	Two shares in Fabege will entitle to one share in Klöver
Ex-day	Unknown
Adjustment factor ¹	$A = \frac{\text{Fabege VWAPcum} - (\text{Klöver VWAPcum} / 2)}{\text{Fabege VWAPcum}}$
New exercise and future price	Old exercise and future price * A
New contract size	Old number of contracts / A
Date of recalculation	Unknown

Rules and Regulations for Derivatives	4.5.3.5.2 Aktieombudsmannen has approved that since Klöver is listed on the OMX Nordic List the value of Klöver will be calculated as the shares volume weighted average price on the day prior to the ex-day.
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¹ VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)



Following the adjustment the number of shares per contract will increase, whereas exercise and future prices will decrease. Further information regarding the adjustment of the options and futures contracts will be published in connection with the adjustment

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