

**Exchange Notice** 

## Finnish Stock Products 4/07

## Anticipated adjustment in Rautaruukki

The board of Rautaruukki Oyj (Rautaruukki) has proposed that the Annual General Meeting (AGM) on March 20, 2007, approves an extra dividend of  $\notin$ 0,50. Provided that the AGM approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Rautaruukki. The scheduled record date is March 23, 2007.Please observe that the information below may be subject to change if new information arises.

Conditions	Extra dividend of €0,50
Ex-date	March 21, 2007
Adjustment factor <sup>1</sup>	$A = \frac{VWAPcum - DIVordinary - DIVspecial - DIV \ge 10\%}{VWAPcum - DIVordinary}$
New exercise and future price	Old exercise and future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), March 20, 2007
Rules and Regulations for Derivatives	4.5.3.6.1

## **Re-calculation of options and futures contracts**

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

Following the adjustment the number of shares per contract will increase, whereas exercise and future prices will decrease. Additional information 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 Jenny Sundström, telephone +  $46\,8\,405\,60\,00$ .

## The Nordic Exchange

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