



February 15, 2007

Exchange Notice

Swedish Stock Products 16/07

Anticipated adjustments in Fabege

The following information is based on a press release from Fabege AB (Fabege), published on February 8, 2007, and may be subject to change.

According to the press release the board of Fabege has the intention to propose that the Annual General Meeting, which will be held on March 27, 2007, approves a transfer of all the company's shares in Klöver AB (Klöver) to the share holders through a redemption offer, whereby every sixteenth (16) Fabege share is redeemed for eight (8) shares in Klöver. The board has also proposed a split 2:1. Provided that the Annual General Meeting approves the proposals, OMX Derivatives Markets will carry out re-calculations of options and futures in Fabege.

Please observe that Fabege has changed the terms for the transfer of shares in Klöver to the share holders and as a consequence this notice replaces Exchange Notice 5/07 which was based on information from Fabege published on November 29, 2006.

Re-calculation of options and futures due to transfer of shares in Klöver to the share holders

Conditions	Redemption offer whereby every sixteenth Fabege share is redeemed for eight shares in Klöver.
Ex-day	To be decided
Adjustment factor ¹	$A = \frac{VWAP_{cum\ Fabege} - \frac{(VWAP_{Klöver} * 8) - VWAP_{cum\ Fabege}}{\text{Number of shares required} - 1}}{VWAP_{cum\ Fabege}}$
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), the day before the ex-date
Rules and Regulations for Derivatives	Aktieombudsmannen has approved adjustment according to 4.5.3.9.1 and the use of the VWAP price for Klöver, which is listed on the Stockholm Stock Exchange, for valuation of the distribution.

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.

The Nordic Exchange

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Re-calculation of options and futures contracts due to split

Conditions	Split 2:1
Ex-day	To be decided
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}}$
New exercise and future price	Old exercise and future price * A
New number of contracts	Old number of contracts held / A
Date of re-calculation	After 19.30 (CET), day after ex-date

Rules and Regulations for Derivatives	4.5.3.3
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Following the adjustment the number of contracts will increase, whereas exercise and future prices will decrease. Additional information will be published in connection with the actual adjustments.

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

For further information concerning this exchange notice please contact Jenny Sundström, telephone + 46 8 405 60 00.

OMX Derivatives Markets

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