



February 16, 2007

Exchange Notice

Swedish Stock Products 17/07

Anticipated adjustment due to extra dividend in Skanska

The following information is based on a press release from Skanska AB (Skanska) dated February 15, 2007 and may be subject to change.

The board of Skanska has proposed that the Annual General Meeting approves an extra dividend of SEK 3.50. The scheduled date for the AGM is April 3, 2007. Provided that the Annual General Meeting approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Skanska and adjust the OMXS30 Index.

Re-calculation of options and futures

Conditions	Extra dividend SEK 3.50.
Ex-date	To be announced
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
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 after Ex-date

Rules and Regulations for Derivatives	4.5.3.6.1
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¹ VWAP_{cum} = volume weighted average price at the day prior to the Ex-day (8 decimals are used)

DIV = Dividend

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



Adjustment of OMX Stockholm 30 Index

In accordance with Stockholm Stock Exchange's Rules and Regulations for Derivatives 4.8.4.5 Skanska (SE0000113250) will be adjusted in OMXS30 index, conditional by approval on the AGM, of payment of an extra dividend of SEK 3.50 per share. Adjustment will be performed effective from start on the Ex-day by subtraction of SEK 3.50 from the closing price on the bank day before the Ex-day.

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

For further information concerning this exchange notice please contact either Agneta Granlund or Peter Tengzelius, telephone + 46 8 405 60 00.

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The Nordic Exchange

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