



March 5, 2007

## Exchange Notice

### Tailor Made Clearing 7/07

## Anticipated adjustment in Russian Real Estate Investment Company

The board of Russian Real Estate Investment Company AB (Ruric) has proposed that an Extra General Meeting, on March 22, 2007, approves a rights issue (1:3), whereby shareholders are entitled to one new share for every third share held. The subscription price is set at SEK 260.00. The scheduled record date is March 30, 2007. Provided that the Extra General Meeting approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Ruric.

### Re-calculation of options and futures contracts

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Conditions	Rights issue 1:3
Ex-date	March 28, 2007
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[ 1 - \frac{\text{Issue price}}{\text{VWAP}_{cum}} \right] + \frac{\text{Issue price}}{\text{VWAP}_{cum}}$
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 27, 2007

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Rules and Regulations for Derivatives	4.5.3.4.1
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VWAP<sub>cum</sub> = volume weighted average price at the day prior to the Ex-date (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 re-calculation of the options and futures contracts 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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## OMX Derivatives Market

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