

**Exchange Notice** 

## Finnish Stock Products 8/07

## Adjustment due to distribution of funds in Tecnomen

Tecnomen's Annual General Meeting has approved the proposed distribution of funds of EUR 0.10 per share from the unrestricted equity fund. Record date is March 19, 2007. OMX Derivatives Markets has carried out a re-calculation of options and futures in Tecnomen.

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

Distribution of funds of EUR 0.10 per share.
March 15, 2007
$A = \frac{VWAPcum - b}{VWAPcum} = 0,9267744$
Old exercise and future price * A
Old contract size / A
After 19.30 (CET), March 14, 2007

1 VWAPcum = volume weighted average price at the day prior to the Ex-day (8 decimals are used)

b = Distribution amount per share

Following the adjustment the number of shares per contract has increased to 107 after rounding down to nearest full share, whereas exercise and future prices have decreased. New exercise and futures prices have been rounded off to two decimal places and received an "X" in the series designation. The series have also received new ISIN codes, which are enclosed at the end of this Exchange Notice. The rounding off of future prices was made "trade by trade" and not on the net position.

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.

**OMX** Derivatives Markets

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## The Nordic Exchange

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Old series	Old ISIN	New series	New ISIN
TEM1V7O	SE0001908773	TEM1V7OX	SE0001983990
TEM1V7P	SE0001920778	TEM1V7PX	SE0001983982
TEM1V7Q	SE0001958893	TEM1V7QX	SE0001983974
TEM1V7R	SE0001982083	TEM1V7RX	SE0001983966