



Stockholm, March 23<sup>rd</sup>, 2007

## Exchange Notice

### Equities 62/07

# New Exchange Traded Fund, XACT FTSE RAFI Fundamental Sweden

On request from XACT Fonder AB, Stockholm Stock Exchange decides to list the units in the fund **XACT FTSE RAFI Fundamental Sweden** on the Fund list as from March 27<sup>th</sup>, 2007.

### **XACT FTSE RAFI Fundamental Sweden**

Shortname	ISIN-code	Orderbook-ID
XACT F SWEDEN	SE0001859588	39697

Trading lot: 50 fund units

Denominated currency: SEK

### **Value of the fund units**

The value of one fund unit is calculated as the value of the fund's net assets divided by the number of outstanding fund units. The fund corresponds with the FTSE RAFI Sweden 100 index. The aforementioned index is weighted according to RAFI's methods for fundamental indexation licensed by FTSE.

To facilitate continuous valuation of the fund, the fund unit value and the fund's holdings will be reported daily on XACT Fonders website [www.xact.se](http://www.xact.se).

### **Dividends**

Payment of dividends takes place in at the latest by June following the end of the financial year.

## The Nordic Exchange

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### **Requirement of nominee registration of fund units**

All holdings of fund units should be registered in a custody account with a nominee in the VPC system.

For further information concerning this exchange notice please call Kristin Haglund or Fredrik Ohlsson, at + 46 8 405 60 00.

Stockholm Stock Exchange Ltd

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Kristin Haglund  
Advisor, Issuer Surveillance

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