



March 27, 2007

## Exchange Notice

### Swedish Stock Products 26/07

## Adjustment in Fabege due to distribution of shares in Klöver

At Fabege AB's (Fabege) Annual General Meeting the proposed redemption offer, whereby all the company's shares in Klöver AB (Klöver) will be transferred to the share holders, was approved. Every sixteenth (16) Fabege share is redeemed for eight (8) shares in Klöver. Record date for the redemption offer is March 30, 2007. OMX Derivatives Markets has carried out re-calculations of options and futures in Fabege.

### Re-calculation of options and futures

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Conditions	Redemption offer whereby every sixteenth Fabege share is redeemed for eight shares in Klöver.
Ex-day	March 28, 2007
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} \text{ Fabege} - \frac{(VWAP_{cum} \text{ Klöver} * 8) - VWAP_{cum} \text{ Fabege}}{\text{Number of Fabege shares required} - 1}}{VWAP_{cum} \text{ Fabege}}$
New exercise and future price	Old exercise and future price * 0,9764181
New contract size	Old contract size / 0,9764181
Date of re-calculation	After 19.30 (CET), March 27, 2007

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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.
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<sup>1</sup> VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

As a result of the adjustment the number of shares per contract has increased to 102 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 published 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 adjustments.*

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 Markets

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<b>Old Series</b>	<b>Old ISIN's</b>	<b>New Series</b>	<b>New ISIN's</b>
FABG7E135	SE0001877390	FABG7E131.82X	SE0001992892
FABG7E140	SE0001874231	FABG7E136.70X	SE0001992546
FABG7E145	SE0001876947	FABG7E141.58X	SE0001992579
FABG7E150	SE0001873811	FABG7E146.46X	SE0001992769
FABG7E160	SE0001873308	FABG7E156.23X	SE0001992751
FABG7E170	SE0001872821	FABG7E165.99X	SE0001992686
FABG7E180	SE0001872367	FABG7E175.76X	SE0001992678
FABG7E190	SE0001871906	FABG7E185.52X	SE0001992744
FABG7E200	SE0001876954	FABG7E195.28X	SE0001992496
FABG7E210	SE0001876376	FABG7E205.05X	SE0001992819
FABG7E220	SE0001875816	FABG7E214.81X	SE0001992561
FABG7E230	SE0001880634	FABG7E224.58X	SE0001992736
FABG7E240	SE0001907411	FABG7E234.34X	SE0001992801
FABG7E250	SE0001927526	FABG7E244.10X	SE0001992850
FABG7H140	SE0001967167	FABG7H136.70X	SE0001992603
FABG7H145	SE0001950296	FABG7H141.58X	SE0001992629
FABG7H150	SE0001946658	FABG7H146.46X	SE0001992843
FABG7H160	SE0001946146	FABG7H156.23X	SE0001992793
FABG7H170	SE0001945544	FABG7H165.99X	SE0001992728
FABG7H180	SE0001944950	FABG7H175.76X	SE0001992710
FABG7H190	SE0001944356	FABG7H185.52X	SE0001992785
FABG7H200	SE0001950304	FABG7H195.28X	SE0001992520
FABG7H210	SE0001949637	FABG7H205.05X	SE0001992835
FABG7H220	SE0001949058	FABG7H214.81X	SE0001992595
FABG7H230	SE0001948456	FABG7H224.58X	SE0001992777
FABG7H240	SE0001947854	FABG7H234.34X	SE0001992827
FABG7H250	SE0001960428	FABG7H244.10X	SE0001992868
FABG7Q	SE0001876384	FABG7QX	SE0001992553
FABG7Q135	SE0001871443	FABG7Q131.82X	SE0001992538
FABG7Q140	SE0001876962	FABG7Q136.70X	SE0001992637
FABG7Q145	SE0001871021	FABG7Q141.58X	SE0001992660
FABG7Q150	SE0001876392	FABG7Q146.46X	SE0001992959
FABG7Q160	SE0001875824	FABG7Q156.23X	SE0001992942
FABG7Q170	SE0001875287	FABG7Q165.99X	SE0001992884
FABG7Q180	SE0001874793	FABG7Q175.76X	SE0001992876
FABG7Q190	SE0001874249	FABG7Q185.52X	SE0001992934
FABG7Q200	SE0001871039	FABG7Q195.28X	SE0001992587
FABG7Q210	SE0001870502	FABG7Q205.05X	SE0001993015
FABG7Q220	SE0001870080	FABG7Q214.81X	SE0001992652
FABG7Q230	SE0001880071	FABG7Q224.58X	SE0001992926
FABG7Q240	SE0001907551	FABG7Q234.34X	SE0001993007
FABG7Q250	SE0001927658	FABG7Q244.10X	SE0001992488
FABG7T	SE0001943077	FABG7TX	SE0001992504
FABG7T140	SE0001967258	FABG7T136.70X	SE0001992645
FABG7T145	SE0001943085	FABG7T141.58X	SE0001992702
FABG7T150	SE0001949645	FABG7T146.46X	SE0001992991
FABG7T160	SE0001949066	FABG7T156.23X	SE0001992983
FABG7T170	SE0001948464	FABG7T165.99X	SE0001992918



FABG7T180	SE0001947862	FABG7T175.76X	SE0001992900
FABG7T190	SE0001947276	FABG7T185.52X	SE0001992975
FABG7T200	SE0001943093	FABG7T195.28X	SE0001992611
FABG7T210	SE0001952797	FABG7T205.05X	SE0001992470
FABG7T220	SE0001952136	FABG7T214.81X	SE0001992694
FABG7T230	SE0001951559	FABG7T224.58X	SE0001992967
FABG7T240	SE0001950916	FABG7T234.34X	SE0001992462
FABG7T250	SE0001960477	FABG7T244.10X	SE0001992512