



March 27, 2007

Exchange Notice

Tailor Made Clearing 12/07

Adjustment in Russian Real Estate Investment Company

At Russian Real Estate Investment Company AB's (Ruric) Extra General Meeting the proposed rights issue (1:3), whereby shareholders are entitled to one new share for every third share held, was approved. The subscription price is set at SEK 260.00. The record date is March 30, 2007. OMX Derivatives Markets has carried out a re-calculation of options and futures in Ruric.

Re-calculation of options and futures contracts

Conditions	Rights issue 1:3
Ex-date	March 28, 2007
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$
New exercise and future price	Old exercise and future price * 0,9435086
New contract size	Old contract size / 0,9435086
Date of re-calculation	After 19.30 (CET), March 27, 2007

Rules and Regulations for Derivatives	4.5.3.4.1
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VWAPcum = volume weighted average price at the day prior to the Ex-date (8 decimals are used)

As a result of the adjustment the number of shares per contract has increased, whereas exercise and future prices have decreased. New exercise and futures prices have been rounded off to two decimal places. Series that have been re-calculated once have received an "X" in the series designation and the number of shares per contract has increased to 106. Series that have been re-calculated twice have received a "Y" in the series designation and the number of shares per contract has increased to 109. The series have also received new ISIN codes. 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.

The Nordic Exchange

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