

March 29, 2007

## **Exchange Notice**

Tailor Made Clearing 14/07

# Anticipated adjustment in Betsson due to share dividend

The following information is based on a Exchange Notice from Stockholm Stock Exchange dated March 29, 2007, and may be subject to change.

The board of Betsson has proposed that an Extra General Meeting, which will be held on March 30, 2007, approves a share dividend, whereby Net Entertainment will be distributed to the shareholders. Each Betsson share shall entitle the owner to one new Net Entertainment share. Owners of series A shares in Betsson will receive series A shares in Net Entertainment. Owners of series B shares in Betsson will receive series B shares in Net Entertainment. OMX Derivatives Markets will carry out a re-calculation of options and futures in Betsson according to the Ratio method.

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

Conditions	One Betsson share shall entitle the owner to one new Net Entertainment share.
Ex-date	2 April, 2007
Adjustment factor <sup>1</sup>	$A = \frac{VWAPex}{VWAPcum}$
New exercise and future price	Old exercise and future price * A
New contract size	Old number of shares per contract / A
Date of recalculation	After 19.30 (CET), 2 April, 2007
Trading and exercise ban	2 April 2007
Rules and Regulations for Derivatives	4.5.3.5.2

 $<sup>1\</sup> VWAPcum = volume\ weighted\ average\ price\ at\ the\ day\ prior\ to\ the\ offer\ (8\ decimals\ are\ used),$ 

Following the adjustment the number of shares per contract will increase, whereas exercise and future prices will decrease. New exercise and futures prices will be rounded off to two decimal places and will receive an "X" in the series designation. The series will receive new ISIN codes. The rounding off of future prices will be made "trade by trade" and not on the net position.

VWAPex = volume weighted average price at the day after the offer (8 decimals are used)



### Trading and exercise ban

The derivative contracts will be suspended for trading and exercise on the ex-day.

For further information concerning this exchange notice please contact Jenny Sundström, telephone + 46 8 405 60 00.

**OMX** Derivatives Market

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# The Nordic Exchange

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