



April 11, 2007

Exchange Notice

Tailor Made Clearing 17/07

Anticipated adjustment due to extra dividend in NCC

The following information is based on a press release from NCC AB (NCC) dated February 7, 2007.

The board of NCC has proposed that the Annual General Meeting, which will be held on April 11, 2007, approves an extra dividend of SEK 10.00. Provided that the Annual General Meeting approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in NCC.

Re-calculation of options and futures

Conditions	Extra dividend of SEK 10.00
Ex-day	April 12, 2007
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
New exercise and future price	Old exercise and future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), April 11, 2007

Rules and Regulations for Derivatives	4.5.3.6.1
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¹ VWAP_{cum} = volume weighted average price at the day prior to the ex-day (8 decimals are used)

DIV = Dividend

Following the adjustment the number of shares per contract will increase, whereas exercise and future prices will decrease. Further information regarding the adjustment of the options and futures contracts will be published in connection with the adjustment.

Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.

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

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