



April 11, 2007

Exchange Notice

Tailor Made Clearing 18/07

Adjustment due to extra dividend in NCC

At NCC's Annual General Meeting the proposed extra dividend of SEK 10.00 was approved. The record date is April 16, 2007. OMX Derivatives Markets has carried 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 * 0,9561751
New contract size	Old contract size / 0,9561751
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

As a result of the adjustment the number of shares per contract has increased to 104 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. 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 Agneta Granlund, telephone +46 8 405 60 00.



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