



April 18, 2007

## Exchange Notice

### Tailor Made Clearing 21/07

## Adjustment due to extra dividend in Axis

At Axis AB's (Axis) Annual General Meeting today, the extra dividend of SEK 2.25 was approved. The record date is April 23, 2007. OMX Derivatives Markets has carried out a re-calculation of options and futures in Axis.

### Re-calculation of options and futures

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Conditions	Extra dividend of SEK 2.25
Ex-day	April 19, 2007
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
New exercise and future price	Old exercise and future price * 0,9819406
New contract size	Old contract size / 0,9819406
Date of re-calculation	After 19.30 (CET), April 18, 2007

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Rules and Regulations for Derivatives	4.5.3.6.1
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<sup>1</sup> VWAP<sub>cum</sub> = volume weighted average price at the day prior to the ex-day (8 decimals are used)

DIV = Dividend

New exercise and futures prices have been rounded off to two decimal places and received an "X" in the series designation. As a result of the adjustment the number of shares per contract has increased to 101 after rounding down to nearest full share, whereas exercise and future prices have decreased. 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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## The Nordic Exchange

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