

April 24, 2007

### **Exchange Notice**

Finnish Stock Products 17/07

### Adjustment due to extra dividends in TeliaSonera

At TeliaSonera AB's Annual General Meeting the proposed extra dividends of total SEK 4.50 were approved. Record date is April 27, 2007. OMX Derivatives Markets has carried out a re-calculation of futures in TeliaSonera.

#### **Re-calculation of futures**

Conditions	Extra dividends total SEK 4,50. The conversion from SEK to EUR will be made by using The World Market Company (WM) company rate 16:00.	
Ex-day	April 25, 2007	
Adjustment factor <sup>1</sup>	$A = \frac{VWAPcum - DIVordinary - DIVspecial}{VWAPcum - DIVordinary}$	
New future price	Old future price * 0,9237869	
New contract size	Old contract size / 0,9237869	
Date of re-calculation	After 19.30 (CET), April 24, 2007	
Rules and Regulations for Derivatives	4.5.3.6.1	

<sup>1</sup> VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

DIV = Dividend

New futures prices have been rounded off to two decimal places and received an "X" or, if the series have been recalculated before, a "Y" in the series designation. As a result of the adjustment the number of shares per contract has increased to 108 for X-series and 112 for Y-series after rounding down to nearest full share, whereas 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 Jenny Sundström, telephone + 46 8 405 60 00.

**OMX** Derivatives Markets

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## The Nordic Exchange

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Old series	Old ISIN	New series	New ISIN
ETLSN7Q	SE0001958885	ETLSN7QX	SE0002020693
ETLSN7R	SE0001898867	ETLSN7RX	SE0002020685
ETLSN7S	SE0002011627	ETLSNTSX	SE0002020677
ETLSN7U	SE0001976648	ETLSN7UX	SE0002020669
ETLSN7XX	SE0001716465	ETLSN7XY	SE0002020651

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