



April 27, 2007

## Exchange Notice

### Tailor Made Clearing 28/07

## Anticipated adjustment due to extra dividend in Brinova

The following information is based on the Notification of the Annual General Meeting of Brinova Fastigheter AB (Brinova) dated April 4, 2007 and may be subject to change.

The board of Brinova has proposed that the Annual General Meeting, which will be held on May 3, 2007, approves an extra dividend of SEK 1.50. Scheduled record date is May 8, 2007. Provided that the Annual General Meeting approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Brinova.

### Re-calculation of options and futures

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Conditions	Extra dividend of SEK 1.50
Ex-day	4 May 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 * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), 3 May 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

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 Jenny Sundström or Agneta Granlund, telephone + 46 8 405 60 00.



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## The Nordic Exchange

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