



April 27, 2007

## Exchange Notice

### Swedish Stock Products 35/07

## Anticipated adjustment due to Boliden's redemption process

The following information is based on a press release from Boliden AB (Boliden) dated February 8, 2007 and March 2007 and may be subject to change.

The board of Boliden has proposed that the Annual General Meeting (AGM) approves a redemption process whereby every Boliden share entitles the holder to one (1) redemption share, which will be subject to compulsory redemption for a cash payment of SEK 12,00. If the AGM, which will be held on May 3, 2007, approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Boliden and adjust the OMXS30 index as below. Scheduled record date is May 25, 2007.

### Re-calculation of options and futures

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Conditions	Share holders receive one (1) redemption share for every Boliden share held, with a value of SEK 12,00
Ex-date	May 23, 2007
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - b}{VWAP_{cum}}$
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), May 22, 2007

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Rules and Regulations for Derivatives 4.5.3.9.1

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<sup>1</sup> VWAP<sub>cum</sub> = volume weighted average price at the day before ex-day (8 decimals are used)

b = redemption amount

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



### **Adjustment of OMX Stockholm 30 Index**

Stockholm Stock Exchange has received the indexombudsmans approval to use the redemption amount per share, SEK 12,00, when adjusting the start price for Boliden (SE0000869646) in the OMXS30 Index on the ex-date. The start price for Boliden on the ex-date will be the closing price for Boliden on the day before the ex-date subtracted by the redemption amount per share.

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

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

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## The Nordic Exchange

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