



May 24, 2007

Exchange Notice

Swedish Stock Products 51/07

Anticipated adjustment in Vostok

At Vostok Nafta Investment Ltd's (Vostok) ExtraGeneral Meeting the proposed spin-off of the non-Gazprom related part of Vostok's portfolio to a new company, was approved. Every share in Vostok gives the owner right to subscribe for one (1) share in the new company, Vostok Nafta Holding Investment Ltd (New Vostok) at SEK 22.00. Record date is May 29, 2007. Stockholm Stock Exchange will carry out a re-calculation of options and futures in Vostok and adjust the OMXS30 Index.

Re-calculation of options and futures

Stockholm Stock Exchange has not received enough valuations so the adjustment will be carried out without interval for share price fluctuation. Please note that the adjustment is conditioned by a fall in VWAP on the Ex-date since the re-calculation, according to Rules and Regulations 4.5.1.4, can not result in increasing exercise and futures prices.

Conditions	Every share in Vostok gives the owner right to subscribe for one (1) share in New Vostok at SEK 22.00.
Ex-day	May 25, 2007
VWAPcum	384.06304126
Adjustment factor ¹	$A = \frac{VWAP_{ex}}{VWAP_{cum}}$
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 25, 2007
Exercise and trading ban	25 May, 2007

Rules and Regulations for Derivatives	4.5.3.4.2.2
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¹ VWAP_{ex} = volume weighted average price at the ex-day (8 decimals are used)

VWAP_{cum} = volume weighted average price at the day prior to the ex-day (8 decimals are used)



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.

Exercise and trading ban

The Vostok contracts will be suspended for trading and exercise on May 25, 2007.

Adjustment of OMX Stockholm 30 Index

Stockholm Stock Exchange will, carry out an adjustment of the OMXS30 index according to Stockholm Stock Exchange Rules and Regulations for Derivatives 4.8.4.2.

Adjustment

24 May 2007	VOST SDB is included in OMXS30 Index with a running average price calculated during the day.
25 May 2007	VOST SDB is included in OMXS30 Index with a fixed price during the day. The fixed price is the average price from May 24, 2007 and has been established to 384.06304126. The average price for the ex-day will be calculated.
28 May 2007	The start value applied for VOST SDB will be the established average price of the ex-day. VOST SDB is included in OMXS30 Index with this value until the first transaction is registered on Stockholm Stock Exchange. Thereafter, the calculation is based on continuous last paid prices.

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

For further information concerning this exchange notice please contact either Jenny Sundström or Ida Gustavsson, telephone + 46 8 405 60 00.

The Nordic Exchange

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