



May 29, 2007

Exchange Notice

Swedish Stock Products 54/07

Anticipated adjustment in Fabege

At Fabege AB's (Fabege) Annual General Meeting a share split, whereby every share will be replaced by two new shares (2:1), was approved. According to a press release from Fabege published on May 28, 2007, the record date is June 4, 2007. OMX Derivatives Markets will carry out a re-calculation of options and futures in Fabege.

Re-calculation of options and futures contracts

Conditions	Split 2:1
Ex-day	31 May, 2007
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} = 0,5$
New exercise and future price	Old exercise and future price * A
New number of contracts ¹	Old number of contracts held / A
Date of recalculation	After 19.30 (CET), 30 May, 2007

Rules and Regulations for Derivatives	4.5.3.3
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¹ The number of shares per contract will not be affected by the adjustment

Following the adjustment the number of contracts will increase, whereas exercise and future prices will decrease. Additional information will be published in connection with the actual 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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