



June 12, 2007

Exchange Notice

Tailor Made Clearing 39/07

Adjustment in ACAP Invest

At the Annual General Meeting of ACAP Invest AB the proposed share split, whereby every share held will be replaced by two new shares (2:1), was approved. The record day for the share split is June 15, 2007. OMX Derivatives Markets has carried out a re-calculation of options and futures in ACAP Invest.

Re-calculation of options and futures contracts

Conditions	Split (2:1)
Ex-day	June 13, 2007
Adjustment factor	$\frac{\text{Number of shares prior to the split}}{\text{Number of shares after the split}} = 0,50$
New exercise and future price	Old exercise and future price * 0,50
New number of contracts	Old number of contracts / 0,50
Date of recalculation	After 19.30 CET, June 12, 2007

Rules and Regulations for Derivatives	4.5.3.3
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As a result of the adjustment the number of contracts has increased whereas exercise and future prices have decreased. New exercise and futures prices have been rounded off to two decimal places and received an "X" in the series designation. The series have also received new ISIN codes. The rounding off of future prices has been 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.

The Nordic Exchange

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