



August 2, 2007

Exchange Notice

Tailor Made Clearing 42/07

Adjustment in Paynova

At Paynova's Extra General Meeting 30 July, 2007, the proposed rights issue 1:8, whereby shareholders are entitled to one (1) new share for every eight (8) share held was approved. The issue price is set at SEK 11.00. Shareholders participating in the rights issue are also entitled to two (2) option rights for every new share received. The record date is August 6, 2007. OMX Derivatives Markets have carried out a re-calculation of options and futures in Paynova.

Re-calculation of options and futures contracts

Conditions	Rights issue 1:8, issue price SEK 11.00, and distribution of one option right 2009 and one option right 2010.
Ex-date	August 2, 2007
Adjustment factor ¹	$A = \frac{VWAP_{ex}}{VWAP_{cum}} = 0,9882629$
New exercise and future price	Old exercise and future price * A
New contract size	Old contract size / A = 101
Date of re-calculation	After 19.30 (CET), August 2, 2007

Trading and exercise ban	August 2, 2007
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Rules and Regulations for Derivatives	Stockholm Stock Exchange has received approval from Aktieombudsmannen for the adjustment method.
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¹ VWAPcum = volume weighted average price at the day prior to the Ex-date (8 decimals are used)

VWAPex = volume weighted average price at the Ex-date (8 decimals are used)

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

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

OMX Derivatives Market

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