



August 20, 2007

## Exchange Notice

### Tailor Made Clearing 43/07

## Anticipated adjustment due to redemption program in Bure

The following information is based on a press release from Bure Equity AB (Bure) dated August 17, 2007 and may be subject to change.

The board of Bure has proposed that an Extra General Meeting (EGM) approves a redemption offer whereby share holders receive one (1) redemption share for every Bure share held. Ten (10) redemption shares entitle the holder to redeem one Bure share for SEK 54.00. Provided that the EGM, which will be held on September 3, 2007, approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Bure. Scheduled record date is September 10, 2007.

### Re-calculation of options and futures

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Conditions	Share holders receive one (1) redemption share for every Bure share held. Ten (10) redemption shares entitle the holder to redeem one Bure share for SEK 54.00.
Ex-date	September 6, 2007
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - \frac{\text{Redemption price} - VWAP_{cum}}{\text{Number of shares required} - 1}}{VWAP_{cum}}$
New exercise and future price	Old exercise and future price * A
New contract size	Old contract size / A
Date of recalculation	After 19.30 (CET), September 5, 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 prior to the ex-day (8 decimals are used)  
Number of shares required refers to the number of shares required to redeem one share

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

## The Nordic Exchange

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

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OMX Derivatives Markets

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