



Stockholm 2007-08-27

General Clearing Information 7/07

Information to members/clients holding positions in OMXS30 futures

The fixing values for OMXS30 futures registered Friday (2007-08-24) were incorrect. As a result, the cash settlement on the 27th of August referring to OMXS30 futures was incorrect.

The expiration of the August future OMXS307H was not affected.

We will not recalculate today's cash settlement. This will be corrected with tomorrow's cash settlement.

| Series | Incorrect fixing 2008-08-24 | Correct fixing value 2008-08-24 |
|----------|--------------------------------|------------------------------------|
| OMXS307I | 1223,61 | 1214,00 |
| OMXS307J | 1227,46 | 1217,74 |
| OMXS307K | 1231,33 | 1221,57 |
| OMXS308A | 1240,55 | 1230,70 |
| OMXS308D | 1233,83 | 1223,94 |
| OMXS308G | 1227,41 | 1217,53 |
| OMXS309A | 1252,46 | 1242,17 |
| OMXS300A | 1259,87 | 1249,49 |

For further information concerning this exchange notice please contact Henrik Jerberyd or Göran Bolin, telephone + 46 8 405 73 60.

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EFFICIENT SECURITIES TRANSACTIONS