



September 5, 2007

Exchange Notice

Tailor Made Clearing 45/07

Adjustment due to redemption program in Bure

At Bure's Extra General Meeting (EGM) the proposed redemption offer was approved, whereby share holders receive one (1) redemption share for every Bure share held. Ten (10) redemption shares entitle the holder to redeem one (1) Bure share for SEK 54.00. OMX Derivatives Markets has carried out a re-calculation of options and futures in Bure. The record date is September 10, 2007.

Re-calculation of options and futures

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 ¹	$A = \frac{VWAP_{cum} - \frac{\text{Redemption price} - VWAP_{cum}}{\text{Number of shares required} - 1}}{VWAP_{cum}}$
VWAP _{cum}	44.33291438
New exercise and future price	Old exercise and future price * 0,9757715
New contract size	Old contract size / 0,9757715
Date of recalculation	After 19.30 (CET), September 5, 2007

Rules and Regulations for Derivatives	4.5.3.9.1
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¹ VWAP_{cum} = 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

As a result of the adjustment the number of shares per contract has increased to 102 after rounding down to nearest full share, whereas exercise and future prices have decreased. New exercise and futures prices has been rounded off to two decimal places and received an "X" in the series designation. The series has also received new ISIN codes. The rounding off of future prices were made "trade by trade" and not on the net position.

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

The Nordic Exchange

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