



September 5, 2007

## Exchange Notice

### Tailor Made Clearing 46/07

## Adjustment in Hemtex

At Hemtex' Annual General Meeting the proposed extra dividend of SEK 2.00 was approved. Record date is September 10, 2007. OMX Derivatives Markets has carried out a re-calculation of options and futures in Hemtex.

### Re-calculation of options and futures

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Conditions	Extra dividend of SEK 2.00
Ex-day	6 September, 2007
Adjustment factor <sup>1</sup>	$A = \frac{VWAPcum - DIVordinary - DIVspecial}{VWAPcum - DIVordinary}$
VWAPcum	122,40778645
New exercise and future price	Old exercise and future price * 0,9832717
New contract size	Old contract size / 0,9832717
Date of re-calculation	After 19.30 (CET), 5 September, 2007

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Rules and Regulations for Derivatives	4.5.3.6.1
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<sup>1</sup> VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)  
DIV = Dividend

New exercise and futures prices have been rounded off to two decimal places and received an "X" in the series designation. As a result of the adjustment the number of shares per contract has increased to 101 after rounding down to nearest full share, whereas exercise and future prices have decreased. The series have also received new ISIN-codes. The rounding off of future prices was 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 or Tomas Rinaldo, telephone + 46 8 405 60 00.

## The Nordic Exchange

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