



October 22, 2007

## Exchange Notice

### Tailor Made Clearing 47/07

## Anticipated adjustment due to Kungsleden's redemption process

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

The board of Kungsleden has proposed that the Extra General Meeting (EGM) approves a redemption process whereby every Kungsleden share entitles the holder to one (1) redemption share, which will be subject to compulsory redemption for a cash payment of SEK 11,50. If the EGM, which will be held on November 19, 2007, approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Kungsleden.

### Re-calculation of options and futures

---

Conditions	Share holders receive one (1) redemption share for every Kungsleden share held, with a value of SEK 11,50
Ex-date	26 November, 2007
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - b}{VWAP_{cum}}$
New exercise and future price	Old exercise and future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), 23 November 2007

---

Rules and Regulations for Derivatives	4.5.3.9.1
---------------------------------------	-----------

---

<sup>1</sup> VWAP<sub>cum</sub> = volume weighted average price at the day before ex-day (8 decimals are used)

b = redemption amount

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

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

## The Nordic Exchange

**OMX DERIVATIVES MARKETS.** Secondary name to OMX Nordic Exchange Stockholm AB. SE-105 78 Stockholm. SWEDEN. Tel. +46 8 405 60 00. Fax +46 8 405 60 01. Copenhagen Office: P.O Box 1040. DK-1007 Copenhagen K. DENMARK. Tel. +45 33 93 33 66. Fax +45 33 12 86 13. Helsinki Office: P.O. Box 361. FI-00131 Helsinki. FINLAND. Tel. +358 9 6166 71. Fax +358 9 6166 7368. Reykjavik Office: Laugavegur 182. IS-105 Reykjavik. ICELAND. Tel. +354 525 28 00. Fax +354 525 28 88. Reg. No. 556383-9058. www.omxgroup.com



For further information concerning this exchange notice please contact Jenny Sundström or Tomas Rinaldo, telephone + 46 8 405 60 00.

OMX Derivatives Markets

Jenny Sundström  
Derivatives Analyst

Tomas Rinaldo  
Junior Derivatives Analyst