



November 23, 2007

## Exchange Notice

### Tailor Made Clearing 53/07

## Adjustment in Kungsleden

At Kungsleden's Extra General Meeting (EGM) the proposed redemption process was approved, whereby share holders receive one (1) redemption share for every Kungsleden share held. The redemption share will be subject to compulsory redemption for a cash payment of SEK 11.50. Record date is November 28, 2007. OMX Derivatives Markets has carried 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 * 0,8666369
New contract size	Old contract size/0,8666369
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

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 115 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.*

## 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  
Product Manager

Tomas Rinaldo  
Junior Derivatives Analyst