February 6, 2008

### **Exchange Notice**

#### **Swedish Stock Products 02/08**

# Anticipated adjustment in Alfa Laval

The following information is based on a press release from Alfa Laval AB (Alfa Laval) published  $6^{th}$  of February, 2008 and may be subject to change.

The board of Alfa Laval has proposed that the Annual General Meeting, which will be held on April 22, 2008, approves a share split whereby every share will be replaced by four new shares (4:1). Provided that the Annual General Meeting approves the proposal, OMX Derivatives Markets will carry out a recalculation of options and futures in Alfa Laval.

### Re-calculation of options and futures contracts

Conditions	Split 4:1
Ex-day	To be announced
Adjustment factor	$A = \frac{Number\ of\ shares\ prior\ to\ the\ offer}{Number\ of\ shares\ after\ the\ offer} = 0.25$
New exercise and future price	Old exercise and future price * A
New number of contracts <sup>1</sup>	Old number of contracts held / A
Date of recalculation	After 19.30 (CET), the day before Ex-day
Rules and Regulations for Derivatives	4.5.3.3

<sup>1</sup> The number of shares per contract will not be affected by the adjustment

Following the adjustment the number of contracts will increase, whereas exercise and future prices will decrease. Additional information will be published in connection with the actual adjustment.



## Adjustment of OMXS30 index

In accordance with OMX Derivatives Markets Rules and Regulations for Derivatives 4.8.4.4 Alfa Laval (SE0000695876) number of shares in the calculation of OMXS30 index will, provided approval at the AGM, be adjusted according to the terms for the split (4:1). Adjusted number of shares in the index calculation will be effective from the Ex-day. Additional information included new number of shares for Alfa Laval in the calculation of OMXS30 index will be published when the Ex-day is announced.

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

For further information concerning this exchange notice please contact Tomas Rinaldo or Erik Hågemo, telephone  $+46\,8\,405\,60\,00$ .

**OMX** Derivatives Markets

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