



February 08, 2008

Exchange Notice

Swedish Stock Products 06/08

Anticipated adjustment due to extra dividend in TeliaSonera

The following information is based on a press release from TeliaSonera AB (TeliaSonera) dated February 8, 2008 and may be subject to change.

The board of TeliaSonera has proposed that the Annual General Meeting approves an extra dividend of SEK 2,20. The scheduled date for the AGM is March 31, 2008. Provided that the Annual General Meeting approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in TeliaSonera and adjust the OMXS30 Index.

Re-calculation of options and futures

| | |
|--------------------------------|---|
| Conditions | Extra dividend SEK 2,20 |
| Ex-date | April 1, 2008 |
| Adjustment factor ¹ | $A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$ |
| 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), March 31, 2008 |

| | |
|---------------------------------------|-----------|
| Rules and Regulations for Derivatives | 4.5.3.6.1 |
|---------------------------------------|-----------|

¹ VWAP_{cum} = volume weighted average price at the day prior to the Ex-day (8 decimals are used)

DIV = Dividend

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

The Nordic Exchange

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Adjustment of OMX Stockholm 30 Index

In accordance with the Rules and Regulations for Derivatives 4.8.4.5 TeliaSonera (SE0000667925) will be adjusted in OMXS30 index, conditional by approval on the AGM, of payment of an extra dividend of SEK 2.20 per share. Adjustment will be performed effective from start on the Ex-date by subtraction of SEK 2.20 the closing price on the bank day before the Ex-date.

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 Hågemö, telephone + 46 8 405 60 00.

OMX Derivatives Markets

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