

February 11, 2008

### **Exchange Notice**

#### Finnish Stock Products 09/08

## Anticipated adjustment due to an extra dividend in TeliaSonera

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

The board of TeliaSonera AB has proposed that the Annual General Meeting approves an extra dividend of total 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 recalculation of options and futures in TeliaSonera. Scheduled record date is April 3, 2007

### Re-calculation of options and futures

Conditions	Extra dividend total SEK 2,20. The conversion from SEK to EUR will be made by using The World Market Company (WM) company rate 16:00.
Ex-day	April 1, 2008
Adjustment factor <sup>1</sup>	$A = \frac{VWAPcum - DIVordinary - DIVspecial}{VWAPcum - DIVordinary}$
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 OMX Derivatives Markets	4.5.3.6.1

1 VWAPcum = 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.

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



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# The Nordic Exchange

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