

February 12, 2008

#### **Exchange Notice**

Swedish Stock Products 07/08

## Anticipated adjustment due to extra dividend in Tele2

The following information is based on a press release from Tele2 AB (Tele2) dated February 12, 2008 and may be subject to change.

The board of Tele2 has proposed that the Annual General Meeting approves an extra dividend of SEK 4,70. The scheduled date for the AGM is May 14, 2008. Provided that the Annual General Meeting approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Tele2 and adjust the OMXS30 Index.

#### Re-calculation of options and futures

Conditions	Extra dividend SEK 4,70
Ex-date	To be decided
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), day before ex-day
Rules and Regulations of OMX Derivatives Markets	4.5.3.6.1

<sup>1</sup> 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

# 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 Tele2 AB ser. B (SE0000314312) will be adjusted in OMXS30 index, conditional by approval on the AGM, of payment of an extra dividend of SEK 4.70 per share. Adjustment will be performed effective from start on the Ex-date by subtraction of SEK 4.70 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 Hågemo, telephone + 46 8 405 60 00.

**OMX** Derivatives Markets

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