

February 21, 2008

## **Exchange Notice**

Tailor Made Clearing 4/08

## Anticipated adjustment due to extra distribution in Citycon

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

The board of Citycon has proposed that the Annual General Meeting approves an extra distribution of EUR 0,10 per share. The scheduled date for the AGM is 13 March, 2008. Provided that the Annual General Meeting approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Citycon.

## Re-calculation of options and futures

Conditions	Extra distribution of EUR 0,10
Ex-date	To be announced
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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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, telephone + 46  $\pm$  405 60 00.

**OMX** Derivatives Markets

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