



March 7, 2008

## Exchange Notice

### Tailor Made Clearing 6/08

## Anticipated adjustment due to extra dividend in Axis

The following information is based on a press release from Axis AB (Axis) dated March 7, 2008 and may be subject to change.

The board of Axis has proposed that the Annual General Meeting approves an extra dividend of SEK 3,25 per share. The scheduled date for the AGM is April 17, 2008. Provided that the Annual General Meeting approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Axis.

### Re-calculation of options and futures

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Conditions	Extra distribution of SEK 3,25
Ex-date	April 18, 2008
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
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), April 17, 2008

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Rules and Regulations of OMX Derivatives Markets	4.5.3.6.1
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<sup>1</sup> VWAP<sub>cum</sub> = 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.*

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OMX Derivatives Markets

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