

**Exchange Notice** 

## Swedish Stock Products 13/08

# Anticipated adjustment due to SKF's redemption process

The following information is based on a press release from SKF AB (SKF) dated March 10, 2008 and may be subject to change.

The board of SKF has proposed that the Annual General Meeting (AGM) approves a redemption process whereby every SKF share entitles the holder to one (1) redemption share, which will be subject to compulsory redemption for a cash payment of SEK 5. If the AGM, which will be held on April 16 2008, approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in SKF and adjust the OMXS30 index as below.

Conditions	Share holders receive one (1) redemption share for every SKF share held which will be subject to compulsory redemption for a cash payment of SEK 5
Ex-date	May 7, 2008
Adjustment factor <sup>1</sup> 1	$A = \frac{VWAPcum - b}{VWAPcum}$
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), May 6, 2008
Rules and Regulations for Derivatives	4.5.3.10.1

#### **Re-calculation of options and futures**

1 VWAPcum = volume weighted average price at the day before ex-day (8 decimals are used) b = redemption amount

Following the adjustment the number of shares per contract will increase, whereas exercise and future prices will decrease. Further information regarding the re-calculation 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

OMX Derivatives Markets has received the indexombudsmans approval to use the redemption amount per share, SEK 5.00 when adjusting the start price for SKF ser. B (SE0000108227) in the OMXS30 Index on the ex-date. The start price for SKF ser. B on ex-date will be the closing price for SKF ser. B on the day before the ex-date subtracted by the redemption amount per share.

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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