

### **Exchange Notice**

### Tailor Made Clearing 8/08

# Adjustment due to extra distribution in Citycon

At Citycon Oyj's (Citycon) Annual General Meeting the proposed extra dividend of EUR 0.10 was approved. The record date is March 18, 2008. OMX Derivatives Markets has carried out a recalculation of options and futures in Citycon.

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

Conditions	Extra distribution of EUR 0.10
Ex-day	March 14, 2008
Adjustment factor <sup>1</sup>	$A = \frac{VWAPcum - DIVordinary - DIVspecial}{VWAPcum - DIVordinary}$
New exercise and future price	Old exercise and future price *0,9733463
New contract size	Old contract size / 0,9733463
Date of re-calculation	After 19.30 (CET), March 13, 2008
Rules and Regulations of 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

As a result of the adjustment the number of shares per contract has increased to 103 after rounding down to nearest full share, whereas exercise and future prices have decreased. New exercise and futures prices have been rounded off to two decimal places and received an "X" in the series designation. The series have also received new ISIN-codes. The rounding off of future prices was made "trade by trade" and not on the net position.

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

## The Nordic Exchange

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