## Exchange Notice

Finnish Stock Products 17/08

## Adjustment in Elisa

Elisa's Annual General Meeting (AGM) approved the proposed extra dividend of $€ 1.00$. The record date is March 25, 2008. OMX Derivatives Markets has carried out a re-calculation of options and futures in Elisa.

## Re-calculation of options and futures contracts

| Conditions | Extra dividend of $€ 1,00$ |
| :--- | :--- |
| Ex-date | March 19, 2008 |
| Adjustment factor ${ }^{1}$ | $A=\frac{\text { VWAPcum - DIVordinary - DIVspecial }}{\text { VWAPcum - DIVordinary }}$ |
| New exercise and future price | Old exercise and future price * 0,9456087 |
| New contract size | Old contract size /0,9456087 |
| VWAPcum | 19,18527762 |
| Date of re-calculation | After 19.30 (CET), March 18, 2008 |
| Rules and Regulations of OMX <br> Derivatives Markets | 4.5 .3 .6 .1 |

1 VWAPcum = volume weighted average price at the day prior to the ex-date (8 decimals are used)
DIV = Dividend

New exercise and futures prices have been rounded off to two decimal places and received an " X " or, if the series have been re-calculated before, a "Y" in the series designation. As a result of the adjustment the number of shares per contract has increased to 106 for X -series and 110 for Y -series after rounding to the nearest full share, whereas exercise and future prices have decreased. The series have also received new ISIN-codes which are published below. 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.

For further information concerning this exchange notice please contact Tomas Rinaldo, telephone +468 4056000.

## The Nordic Exchange

OMX Derivatives Markets

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Jenny Sundström<br>Senior Product Manager

|  |  | New |  |
| :--- | :--- | :--- | :--- |
| Old Series | Old ISIN | Series | New ISIN |
| ELIIV8O | SE0002027631 | ELIIV8OY | SE0002402073 |
| ELIIV8P | SE0002316489 | ELIIV8PX | SE0002402057 |
| ELI1V8Q | SE0002346833 | ELIIV8QX | SE0002402040 |
| ELIIV8R | SE0002279810 | ELIIV8RX | SE0002402032 |
| ELIIV8U | SE0002317271 | ELIIV8UX | SE0002402024 |
| ELIIV8X | SE0002317503 | ELIIV8XX | SE0002402016 |
| ELI1V9O | SE0002396051 | ELIIV9OX | SE0002402065 |

