

### **Exchange Notice**

#### Finnish Stock Products 26/08

## Adjustment due to extra dividend in Fortum

At Fortum Oyj's (Fortum) Annual General Meeting the proposed extra dividend of EUR 0.58 was approved. Record date is April 4, 2008. OMX Derivatives Markets has carried out a re-calculation of options and futures in Fortum.

### Re-calculation of options and futures

Conditions	Extra dividend EUR 0.58	
Ex-day	April 2, 2008	
Adjustment factor <sup>1</sup>	$A = \frac{VWAPcum - DIVordinary - DIVspecial}{VWAPcum - DIVordinary}$	
VWAPcum	26.64600960	
New exercise and future price	Old exercise and future price * 0.9775854	
New contract size	Old contract size / 0.9775854	
Date of re-calculation	After 19.30 (CET), April 1, 2008	
Rules and Regulations for 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

New exercise and futures prices have been rounded off to two decimal places and received an "X" in the series designation. As a result of the adjustment the number of shares per contract has increased to 102 after rounding down to 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 +46.8405600.

# The Nordic Exchange

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**OMX** Derivatives Markets

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Old series	Old ISIN	<b>New Series</b>	New ISIN
FUM1V8P	SE0002317768	FUM1V8PX	SE0002414565
FUM1V8Q	SE0002355529	FUM1V8QX	SE0002414557
FUM1V8R	SE0002317883	FUM1V8RX	SE0002414540
FUM1V8U	SE0002317982	FUM1V8UX	SE0002414532
FUM1V8X	SE0002317115	FUM1V8XX	SE0002414524
FUM1V9O	SE0002395194	FUM1V9OX	SE0002414516