

April 14, 2008

Exchange Notice

Tailor Made Clearing 11/08

Possible adjustment due to dividend in Kungsleden

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

The board of Kungsleden has proposed that the Annual General Meeting approves an ordinary dividend of SEK 8. The scheduled date for the AGM is April 17, 2008. Provided that the Annual General Meeting approves the proposal and the dividend exceeds 10 percent of the volume weighted average price for Kungsleden the day before the Ex-day (VWAPcum), OMX Derivatives Markets will carry out a re-calculation of options and futures in Kungsleden for the part of the dividend that exceeds 10 percent of VWAPcum.

Re-calculation of options and futures

Conditions	Dividend SEK 8
Ex-date	April 18, 2008
Adjustment factor ¹	$A = \frac{VWAPcum - DIVordinary - DIV 10\%}{VWAPcum - DIVordinary}$
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
Rules and Regulations of OMX Derivatives Markets	4.5.3.6.1

¹ VWAP cum = volume weighted average price at the day prior to the Ex-day (8 decimals are used)

UTD ordinär = dividend up to 10 percent of VWAPcum

UTD 10 % = dividend that exceeds 10 percent of VWAPcum

The Nordic Exchange

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Following an 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 an eventual adjustment

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 8 405 60 00.

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