

April 25, 2008

Exchange Notice

Tailor Made Clearing 19/08

Anticipated adjustment due to extra dividend in Acap Invest

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

The board of Acap Invest has proposed that the Annual General Meeting (AGM) approves an extra dividend of SEK 5.00 per share. The scheduled date for the AGM is April 29, 2008. Provided that the AGM approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Acap Invest.

Re-calculation of options and futures

Conditions	Extra dividend of SEK 5.00
Ex-date	April 30, 2008
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
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 29, 2008

OMX Derivatives Markets Rules and Regulations	4.5.3.6.1
---	-----------

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

DIV_{ordinary} = ordinary dividend

DIV_{special} = extra distribution

Following the 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 the 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.

OMX Derivatives Markets

Tomas Rinaldo
Derivatives Analyst

Jenny Sundström
Senior Product Manager