

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 <sup>1</sup>                   | $A = \frac{VWAPcum - DIVordinary - DIVspecial}{VWAPcum - DIVordinary}$ |
| 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 29, 2008                                      |
| OMX Derivatives Markets<br>Rules and Regulations | 4.5.3.6.1  |

1 VWAPcum= volume weighted average price at the day prior to the Ex-day (8 decimals are used)DIVordinary= ordinary dividendDIVspecial= 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.

# **CMX** NORDIC EXCHANGE<sup>\*\*</sup>

OMX DERIVATIVES MARKETS Secondary name to OMX Nordic Exchange Stockholm AB. SE-105 78 Stockholm. SWEDEN.

Tel. +46 8 405 60 00. Copenhagen Office: P.O. Box 1040. DK-1007 Copenhagen K. DENMARK. Tel. +45 33 93 33 66. Helsinki Office: P.O. Box 361. FIN-00131 Helsinki. FINLAND. Tel. +358 9 616 671. Reykjavik Office: Laugavegur 182 IS-105 Reykjavik. ICELAND. Tel. +354 525 2800. Reg No. 556383-9058 www.omxnordixechange.com



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