

2008-05-14

Börsmeddelande

Svenska Aktieprodukter 33/08

Justering till följd av extrautdelning i Tele2

Vid Tele2 AB's (Tele2) årsstämma godkändes den av styrelsen föreslagna extrautdelningen på SEK 4,70. Avstämningsdagen är 19 maj, 2008. OMX Derivatives Markets har genomfört en justering av optioner och terminer i Tele2 samt justerat OMXS30 index enligt nedan.

Justering av aktieoptioner och terminer

Villkor	Extrautdelning SEK 4,70
Ex-dag	15 maj, 2008
Justeringsfaktor ¹	$A = \frac{VWAPcum - UTD\ ordinär - UTD\ extra}{VWAPcum - UTD\ ordinär} = 0,9640898$
VWAPcum	134,03210755
Nytt lösen- och terminspris	Lösen- och terminspris före justering * 0,9640898
Ny kontraktstorlek	Kontraktstorlek före justeringen / 0,9640898
Datum för omräkning	Efter kl. 19.30, 14 maj, 2008

Regelverk för OMX Derivatives Markets	4.5.3.6.1
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¹ VWAPcum = volymvägda genomsnittkursen dag före ex-dagen

UTD = utdelning

Lösen- respektive terminspriser avrundades till två decimaler och omräknade serier har erhållit ett "X" i tillägg i serieidentiteten. Genom justeringen har antalet aktier per kontrakt ökat samtidigt som lösen- och terminspriser har minskat. Ny kontraktstorlek är, efter avrundning till närmaste heltal, 104. Vidare har de nya serierna fått nya ISIN-koder, vilka är bifogade nedan. Avrundning av terminspris sker "affär för affär" och ej på nettopositionen.

Justering av OMX Stockholm 30 Index

I enlighet med Regelverket för OMX Derivatives Markets 4.8.4.5 kommer Tele2 AB ser. B (SE0000314312) att justeras i OMXS30 index efter att bolagsstämman godkänt den föreslagna extra kontantutdelningen med 4,70 kr per aktie. Justering genomförs genom att ingående startkurs i indexberäkning på ex-dagen, vilket motsvarar föregående bankdags stängningskurs, justeras med avdrag för 4,70 kr.

Medlem bör säkerställa att kund är informerad om förestående omräkning.

Vid eventuella frågor på detta börsmeddelande vänligen kontakta Tomas Rinaldo på telefon 08-405 60 00.

OMX Derivatives Markets

Tomas Rinaldo
Derivatives Analyst

Erik Hågemö
Jr Index Analyst

Old series	Old ISIN	New series	New ISIN
TEL2B8F80	SE0002372094	TEL2B8F77.13X	SE0002472779
TEL2B8F85	SE0002370148	TEL2B8F81.95X	SE0002472670
TEL2B8F90	SE0002330936	TEL2B8F86.77X	SE0002472761
TEL2B8F95	SE0002324848	TEL2B8F91.59X	SE0002471904
TEL2B8F100	SE0002300459	TEL2B8F96.41X	SE0002471441
TEL2B8F105	SE0002284851	TEL2B8F101.23X	SE0002472357
TEL2B8F110	SE0002281485	TEL2B8F106.05X	SE0002472431
TEL2B8F115	SE0002284273	TEL2B8F110.87X	SE0002472340
TEL2B8F120	SE0002280982	TEL2B8F115.69X	SE0002472423
TEL2B8F125	SE0002283713	TEL2B8F120.51X	SE0002472498
TEL2B8F130	SE0002280461	TEL2B8F125.33X	SE0002472548
TEL2B8F135	SE0002283218	TEL2B8F130.15X	SE0002471649
TEL2B8F140	SE0002279943	TEL2B8F134.97X	SE0002472530
TEL2B8F145	SE0002282590	TEL2B8F139.79X	SE0002472597
TEL2B8F150	SE0002279414	TEL2B8F144.61X	SE0002472688
TEL2B8F160	SE0002278861	TEL2B8F154.25X	SE0002471912
TEL2B8F170	SE0002304626	TEL2B8F163.90X	SE0002472787
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TEL2B8R85	SE0002370460	TEL2B8R81.95X	SE0002471862
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TEL2B8R180	SE0002455931	TEL2B8R173.54X	SE0002472480
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