

Exchange Notice
Expiration information – Stocks (38/08)

Standard exercise Icelandic stock

E X E R C I S E I N F O R M A T I O N
=====

Icelandic Stock expiration prices reported from
Helsinki Stock Exchange at 17.30 (CET).

GLB	16.38
KAUP	783.87
LAIS	23.04

The following series will be automatically exercised 2008-06-20.

GLB8F15
GLB8F16
GLB8R17
GLB8R18

KAUP8F670
KAUP8F710
KAUP8F750
KAUP8R830
KAUP8R870
KAUP8R910

LAIS8R24
LAIS8R26
LAIS8R28
LAIS8R30
LAIS8R32
LAIS8R34

Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question.

Counterparties opposed to standard exercise shall deny exercise in Secur not later than 120 minutes after EMP:s normal closing time on expiration or notify the Exchange thereof in writing no later than 90 minutes after EMP:s normal closing time on the expiration day. Where no such notice is



received within the time limit, exercise will be carried out on behalf of the Counterparty.

For further information concerning this exchange notice please contact Joakim Fernlund or Jonas Buskas, telephone + 46 8 405 7360.

Clearing & Market Operations
Fax +46 8 723 10 91

Joakim Fernlund
Clearing & Market Operations

Jonas Buskas
Clearing & Market Operations

OMX NORDIC EXCHANGE™

OMX DERIVATIVES MARKETS Secondary name to OMX Nordic Exchange Stockholm AB. SE-105 78 Stockholm. SWEDEN. Tel. +46 8 405 00 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.omxnordixexchange.com