

June 23, 2008

Exchange Notice

Tailor Made Clearing 28/08

Anticipated adjustment in Hemtex due to extra dividend

The following information is based on a press release from Hemtex AB (Hemtex) dated June 12, 2008 and may be subject to change.

The board of Hemtex has proposed that the Annual General Meeting (AGM) approves an extra dividend of SEK 1.00 per share. The scheduled date for the AGM is September 3, 2008. Provided that the AGM approves the proposal, OMX Derivatives Markets will carry out a re-calculation of options and futures in Hemtex.

Re-calculation of stock options and futures

Conditions	Extra dividend of SEK 1.00
Ex-date	September 4, 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), September 3, 2008
Rules and Regulations of OMX Derivatives Markets	4.5.3.6.2

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.

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