

August 4, 2008

## Exchange Notice

### Tailor Made Clearing 35/08

## Adjustment in BioPhausia due to rights issue

At BioPhausia's Extra General Meeting the proposed rights issue 2:1 was approved. The record date is August 7, 2008. OMX Derivatives Markets has carried out a re-calculation of stock options and futures in BioPhausia.

### Re-calculation of stock options and futures

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Conditions	Rights issue 2:1, subscription price 1.35 per share
Ex-date	August 5, 2008
Adjustment factor <sup>1</sup>	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[ 1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$
VWAPcum	3.91022786
New exercise and future price	Old exercise and future price * 0.5634989
New contract size	Old contract size / 0.5634989
Date of re-calculation	After 19.30 (CET), August 4, 2008
Rules and Regulations of OMX Derivatives Markets	4.5.3.4.1

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<sup>1</sup> VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

Following the adjustment the number of shares per contract has increased to 177, whereas exercise and future prices have decreased. New exercise and futures prices have been rounded off to two decimal places and received an "X" in the series designation. The series have also received new ISIN codes. The rounding off of future prices was made "trade by trade" and not on the net position.

*Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.*

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