

August 25, 2008

Exchange Notice

Tailor Made Clearing 37/08

Adjustment in RNB Retail and Brands AB due to rights issue

At Retail and Brands AB's (RNB) Extra General Meeting the proposed rights issue (1:1) was approved. The record date is August 28, 2008. OMX Derivatives Markets has carried out a re-calculation of stock options and futures in RNB.

Re-calculation of stock options and futures

Conditions	Rights issue 1:1, issue price SEK 6
Ex-date	August 26, 2008
Adjustment factor ¹	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$
VWAPcum	15.31827158
New exercise and future price	Old exercise and future price * 0.6958446
New contract size	Old contract size / 0.6958446
Date of re-calculation	After 19.30 (CET), August 25, 2008
Rules and Regulations of 4.5.3.4.1 OMX Derivatives Markets	

¹ 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 144, 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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OMX Derivatives Markets

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