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Exchange Notice

Swedish Stock Products 48/08

Fee cap OMXS30 options

On September 1st 2008 OMX Derivatives Markets will introduce a fee cap on OMXS30 option trades. By introducing this model OMX Derivatives Markets aims to further increase liquidity in OMXS30 options.

The fee is capped at 10 000 contracts per trade and it is applicable to both client accounts and market maker accounts. The actual fee per transaction is based on the applicable fee list at the transaction time, i.e. possible volume discounts effects the fee. Therefore, fees will vary depending on account type and level of volume discount.

Please note the fee cap is per transaction. Average Price Trades (APT) will not be eligible for the fee cap.

For further information concerning this exchange notice please contact Lars Klasson, telephone + 46 8 405 60 00.

OMX Derivatives Markets

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