

September 3, 2008

Exchange Notice

Tailor Made Clearing 39/08

Adjustment in Hemtex due to extra dividend

The board of Hemtex approved the proposed extra dividend of SEK 1.00 per share. The record date is September 8, 2008. OMX Derivatives Markets has carried out a re-calculation of stock 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	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}} = 0.9735371$
VWAP _{cum}	39.43877737
New exercise and future price	Old exercise and future price * 0.9735371
New contract size	Old contract size / 0.9735371
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

As a result of the adjustment the number of shares per contract has increased to 103 after rounding to the nearest full share, 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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