

November 6, 2008

**Exchange Notice****Swedish Stock Products 52/08****Anticipated adjustment in Securitas**

The following information is based on a press release from Securitas AB (Securitas), dated November 6, 2008 and may be subject to change.

The board of Securitas has proposed that an Extra General Meeting (EGM) in December 2008 approves a distribution of all shares in Loomis AB (Loomis) to the Securitas share holders. Shareholders are entitled to one (1) Loomis share for every fifth (5) Securitas share held. The decision is subject to a final approval of the listing by the NASDAQ OMX Stockholm Listing Committee. The record date has not yet been published. Provided that the share dividend is carried out NASDAQ OMX Derivatives Markets will carry out a re-calculation of stock options and futures in Securitas and adjust the OMXS30 Index.

**Re-calculation of stock option and futures**

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|--------------------------------|--|
| Conditions                     | 5 Securitas shares entitles the holder to 1 Loomis share |
| Ex-date                        | To be decided  |
| Adjustment factor <sup>1</sup> | $A = \text{VWAP}_{\text{ex}} / \text{VWAP}_{\text{cum}}$ |
| 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), on the ex-day                         |

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| Rules and Regulations of NASDAQ<br>OMX Derivatives Markets | 4.5.3.5.2 |
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<sup>1</sup> VWAP<sub>cum</sub> = volume weighted average price at the day prior to the ex-day (8 decimals are used)

VWAP<sub>ex</sub> = volume weighted average price on the ex-day

NASDAQ OMX Derivatives Markets will in advance determine an interval for share fluctuation of Securitas on the ex-day, based on valuations from market participants. If the average price falls outside the established interval, the lowest or highest interval value will be used. NASDAQ OMX Derivatives Markets will publish the interval in an Exchange Notice after the market closure on the day before ex-day. If less than five valuations are received, the adjustment will be carried out without interval for share price fluctuation.

*Please note that no adjustment will be made if the average price on the ex-day (VWAP<sub>ex</sub>) exceeds the average price on the day before the ex-day (VWAP<sub>cum</sub>).*

### **Exercise and trading ban**

The options and futures contracts in Securitas will be suspended for trading and exercise on the ex-date. Following the adjustment the number of shares per contract will increase, whereas exercise and future prices will decrease. Further information regarding the re-calculation of the options and futures contracts will be published in connection with the adjustment.

### **Adjustment of OMX Stockholm 30 Index**

Securitas B (SECU B, SE0000163594) will be adjusted in OMXS30 index by using the fixed price method with valuation interval's in accordance with rule 4.8.4.2 in the Rules and regulations of NASDAQ OMX Derivatives Markets. NASDAQ OMX will in advance determine an interval for share fluctuation on the ex-day, based on valuations from market participants.

On the day before ex-day, Securitas B will be included in OMXS30 with volume-weighted average price. A fixed price is set for Securitas B on the ex-day, which is based on the volume-weighted average price the day before the ex-day. If the estimated average price for the share does not fall outside established interval, the calculated average price for Securitas B on the ex-day is used as the start value on the day after ex-day. If the calculated average price for the share falls outside the established interval, the lowest or highest interval value will be used as the start value. NASDAQ OMX will inform the permitted interval in an Exchange Notice after the market closure on the day before the ex-day. If not five valuations are received the adjustment of Securitas will be carried out using the average price from the ex-day as the opening price on the day after ex-day.

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

For further information concerning this exchange notice please contact Jenny Sundström or Ida Gustavsson, telephone +46 8 405 60 00

NASDAQ OMX Derivatives Markets

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