

December 4, 2008

Exchange Notice

Swedish Stock Products 63/08

Adjustment in Securitas due to distribution of Loomis shares

Securitas Extra General Meeting (EGM) approved the proposed distribution of all shares in Loomis AB (Loomis) to the Securitas share holders, whereby shareholders are entitled to one (1) Loomis share for every fifth (5) Securitas share held. The record date is December 8, 2008. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options and futures in Securitas and adjusted the OMXS30 Index as described below.

Re-calculation of stock option and futures

Conditions	5 Securitas shares entitles the holder to 1 Loomis share
Ex-date	December 4, 2008
Adjustment factor ¹	$A = \text{VWAP}_{\text{ex}} / \text{VWAP}_{\text{cum}} = 0.8374572$
Permitted share price interval for VWAP _{ex}	56.25061451 – 59.25061451
VWAP _{ex}	63.85522050 whereby the upper interval value 59.25061451 is used in the above formula.
VWAP _{cum}	70.75061451
New exercise and future price	Old exercise and future price * 0.8374572
New contract size	Old contract size / 0.8374572
Date of recalculation	After 19.30 (CET), December 4, 2008
Rules and Regulations of NASDAQ OMX Derivatives Markets	4.5.3.4.2

¹ VWAP_{cum} = volume weighted average price at the day prior to the ex-day (8 decimals are used)

VWAP_{ex} = volume weighted average price on the ex-day

New exercise and futures prices have been rounded off to two decimal places and received an "X" in the series designation. As a result of the adjustment the number of shares per contract has increased to 119 after rounding to the nearest full share, whereas exercise and future prices have decreased. The series will also receive new ISIN-codes which will be published in a separate exchange notice later today. The rounding off of future prices was made "trade by trade" and not on the net position.

Adjustment of OMX Stockholm 30 Index

The volume-weighted average price for Securitas AB ser. B today (Ex date) was 63.85522050. Since this is higher than the permitted share price interval (56.25061451 – 59.25061451), the start value tomorrow, December 5, 2008 for Securitas AB ser. B in the OMXS30-index will be SEK 59.25061451. The price difference between the start value and the first recorded last paid price in Securitas AB ser. B will have an impact on the index value in OMXS30-index. In connection to the adjustment, the divisor for the OMXS30-index will change as from December 5, 2008.

The number of shares in Securitas AB ser. B is unaffected.

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

For further information concerning this exchange notice please contact Tomas Rinaldo or Erik Hågemo, telephone +46 8 405 60 00

NASDAQ OMX Derivatives Markets

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