

February 3, 2009

# **Exchange Notice**

### Swedish Stock Products 03/09

# Possible adjustment due to offer on Scania

The following information is based on a press release from Porsche Automobil Holding SE. (Porsche) dated January 19, 2009 and may be subject to change.

Porsche has, following increase to above 50 % in Volkswagen, announced a mandatory cash offer for Scania which entitles shareholders to SEK 67.10 for every Scania B share held. The acceptance period runs form January 21, 2009 until February 10, 2009. Please see below for possible adjustments of stock options and futures in Scania B as well as the OMXS30 index.

## Possible adjustment of options and futures contracts

In a case where the Scania B share would be delisted from NASDAQ OMX, or, alternatively, when trading in the Scania B share is considered insufficient to support related derivatives trading, the expiration date of stock options and futures would be set to an earlier date.

Conditions	Cash offer
Adjustment	Set a new Expiration date
New exercise and future price	Unchanged exercise and future price
New contract size	Unchanged contract size
New Expiration Day	To be decided
Date of re-calculation	After 19.30 (CET), New Expiration Day -1
Rules and Regulations of NASDAQ OMX Derivatives Markets	4.5.3.7

### Possible adjustment of OMXS30 index

In accordance with the Rules and Regulations for OMX Derivatives Markets 4.8.2.2 Scania AB ser. B will be excluded from OMXS30 index when Porsche Automobil Holding SE reach control of 90 percent or more of the shares Scania AB or when Scania AB is de-listed from NASDAQ OMX Stockholm, provided that the offer is unconditional.

Exclusion of Scania AB ser. B share can occur before the above mentioned adjustment if the turnover is considered insufficient. Such exclusion has to be approved by the Index Ombudsman.

The last trading day prior to exclusion, as detailed above, the Scania AB ser. B share will be included in the OMXS30 index with running average price, calculated in accordance with OMX Derivatives Markets 4.8.3.5.

If possible, NASDAQ OMX Stockholm will publish information regarding exclusions at least two days in advance. Additional information will be published in connection with a possible adjustment.

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 Erik Hågemo, telephone  $+46\ 8\ 405\ 60\ 00$ .

NASDAQ OMX Derivatives Markets

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