

February 24, 2009

## **Exchange Notice**

## Finnish Stock Products 03/09

## Possible adjustment due to dividend in Citycon

The following information is based on a press release from Citycon Oyj (Citycon) dated February 12, 2009 and may be subject to change.

The board of Citycon has proposed that the Annual General Meeting (AGM), which will be held March 18, 2009, approves an ordinary dividend of EUR 0.14. The scheduled record date is March 23, 2009. Provided that the AGM approves the proposal and the dividend exceeds 10 percent of the volume weighted average price for Citycon the day before the Ex-day (VWAPcum), NASDAQ OMX Derivatives Markets will carry out a re-calculation of options and futures in Citycon for the part of the dividend that exceeds 10 percent of VWAPcum.

Conditions	Dividend EUR 0.14
Ex-date	March 19, 2009
Adjustment factor <sup>1</sup>	$A = \frac{VWAPcum - DIVordinary - DIV 10\%}{VWAPcum - DIVordinary}$
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), March 18, 2009
Rules and Regulations of NASDAQ 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) DIVordinary = dividend up to 10 percent of VWAPcum	

## **Re-calculation of stock options and futures**

DIVordinary = dividend up to 10 percent of VWAPcum

DIV 10 % = dividend that exceeds 10 percent of VWAPcum

Following an adjustment the number of shares per contract will increase, whereas exercise and future prices will decrease. Further information regarding the adjustment of the options and futures contracts will be published in connection with an eventual adjustment

NASDAQ OMX DERIVATIVES MARKETS • Secondary name to NASDAQ OMX Stockholm AB • SE-105 78 Stockholm • SWEDEN Tel. + 46 8 405 60 00 • Fax + 46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 • Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 Fax +358 9 6166 7368 • Reykjavík Office: Laugavegur 182 • IS-105 Reykjavík • ICELAND • Tel. +354 525 28 00 Fax +354 525 28 88 • Reg. No. 556383-9058 • www.nasdaqomx.com

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 Håkan Walden, telephone + 46 8 405 60 00.

NASDAQ OMX Derivatives Markets

Tomas Rinaldo Derivatives Analyst Håkan Walden Jr. Derivatives Analyst