

February 24, 2009

## **Exchange Notice**

## Finnish Stock Products 06/09

## Possible adjustment due to dividend in Uponor

The following information is based on a press release from Uponor Oyj (Uponor) dated February 10, 2009 and may be subject to change.

The board of Uponor has proposed that the Annual General Meeting (AGM), which will be held March 18, 2009, approves an ordinary dividend of EUR 0.85. 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 Uponor the day before the Ex-day (VWAPcum), NASDAQ OMX Derivatives Markets will carry out a re-calculation of options and futures in Uponor for the part of the dividend that exceeds 10 percent of VWAPcum.

Conditions	Dividend EUR 0.85
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

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

NASDAQ OMX Derivatives Markets

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