

Exchange Notice

Finnish Stock Products 12/09

Adjustment due to dividend in Uponor

The Annual General Meeting (AGM) of Uponor Oyj (Uponor) approved the proposed ordinary dividend of EUR 0.85. The record date is March 23, 2009. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options and futures in Uponor as described below.

Re-calculation of stock options and futures

Conditions	Dividend EUR 0.85. The dividend exceeds 10 % of Uponor's volume weighted average price (VWAPcum).
Ex-date	March 19, 2009
Adjustment factor ¹	$A = \frac{VWAPcum - DIVordinary - DIV 10\%}{VWAPcum - DIVordinary} = 0.9939635$
VWAPcum	8,06200120
New exercise and future price	Old exercise and future price * 0.9939635
New contract size	Old contract size / 0.9939635
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)	

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DIVordinary = dividend up to 10 percent of VWAPcum

DIV 10 % = dividend that exceeds 10 percent of VWAPcum = 0.04379988

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 101 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.

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.

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NASDAQ OMX Derivatives Markets

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