

April 23, 2009

## Exchange Notice

### Swedish Stock Products 28/09

## Adjustment in Trelleborg due to rights issue

Trelleborg AB's (Trelleborg) Annual General Meeting (AGM) approved the proposed rights issue (2:1), whereby shareholders are entitled to two (2) new shares for every one (1) share held. The subscription price is set at SEK 12. The record date is April 28, 2009. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options and futures in Trelleborg as described below.

### Re-calculation of stock options and futures

|                                                         |                                                                                                                                                                                                                            |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Conditions                                              | 2:1, Issue price SEK 12                                                                                                                                                                                                    |
| Ex-date                                                 | April 24, 2009                                                                                                                                                                                                             |
| Adjustment factor <sup>1</sup>                          | $A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[ 1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$<br>= 0.4609350 |
| VWAPcum                                                 | 62.69512536                                                                                                                                                                                                                |
| New exercise and future price                           | Old exercise and future price * 0.4609350                                                                                                                                                                                  |
| New contract size                                       | Old contract size / 0.4609350                                                                                                                                                                                              |
| Date of re-calculation                                  | After 19.30 (CET), April 23, 2009                                                                                                                                                                                          |
| Rules and Regulations of NASDAQ OMX Derivatives Markets | 4.5.3.4.1                                                                                                                                                                                                                  |

<sup>1</sup> VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

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 217 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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