

May 11, 2009

Exchange Notice

Danish Stock Products 09/09

Removal of 10 % rule for dividend adjustment

NASDAQ OMX Derivatives Markets will, as of June 15, 2009, change the adjustment rules regarding dividends. At present an adjustment will be made if an ordinary dividend exceeds 10 % of the Volume Weighted Average Price (VWAP) on the day preceding the ex-day. Following such a dividend stock options and futures are adjusted for the part of the dividend that exceeds 10 % of the VWAP.

As of June 15, 2009 NASDAQ OMX Derivatives Markets will remove this rule and will only adjust for distributions that are declared by the company, which shares constitute the contract base, to be additional or non-regular.

The updated rule 4.5.3.6 is attached this notice.

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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