

November 24, 2009

Exchange Notice

Finnish Stock Products 63/09

Anticipated adjustment in HKScan due to rights issue

The following information is based on a press release from HKScan Oyj (HKScan) published on November 24, 2009 and may be subject to change.

The board of HKScan has, based on a an authorization from the Extra General Meeting (EGM) which was held on November 24, 2009, decided on a rights issue (3:8) whereby shareholders are entitled to three (3) new shares for every eight (8) shares held. The subscription price is set at EUR 5.30. The Ex-date is November 25, 2009. NASDAQ OMX Derivatives Markets will carry out a re-calculation of options and forwards in HKScan.

Re-calculation of stock options and forwards

Conditions	3:8, Issue price EUR 5.30
Ex-date	November 25, 2009
Record Date	November 27, 2009
Adjustment factor ¹	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$
New exercise and forward price	Old exercise and forward price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), November 24, 2009
Rules and Regulations of NASDAQ OMX Derivatives Markets	4.5.3.4.1

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

Following an adjustment the number of shares per contract will increase, whereas exercise and forward prices will decrease. Further information regarding the re-calculation of the options and forwards contracts will be published in connection with the adjustment.

Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.

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NASDAQ OMX Derivatives Markets

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