

November 24, 2009

Exchange Notice

Finnish Stock Products 64/09

Adjustment in HKScan due to rights issue

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 has carried 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	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}} =$
	0.8819641
VWAPcum	
New exercise and forward price	Old exercise and forward price * 0.8819641
New contract size	Old contract size / 0.8819641
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)

New exercise and forwards prices have been rounded off to three decimal places and received an "X" or, if the series have been recalculated before, an "Y" in the series designation. As a result of the adjustment the number of shares per contract has increased to 113 after rounding to the nearest full share, whereas exercise and forward 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 forward

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 Håkan Walden or Tomas Rinaldo, telephone +46 8 405 60 00

NASDAQ OMX Derivatives Markets

Tomas Rinaldo
Derivatives Analyst

Jenny Pizzignacco
Head of Product Management