

April 10, 2018

## Exchange Notice

### Derivatives – Product Information 42/18

## Anticipated adjustment due to extraordinary dividend in Oriflame

The following information is based on the press release from Oriflame Holding AG (Oriflame) published on April 10, 2018 and may be subject to change.

The board of Oriflame has proposed that the Annual General Meeting (AGM) scheduled for May 4, 2018, approves an extraordinary dividend of EUR 1.00 per share in addition to an ordinary dividend of EUR 0.40 per share. The scheduled Ex-date is May 8, 2018. Provided that the AGM approves the proposal, NASDAQ Derivatives Markets will carry out a re-calculation of options, forwards and futures in Oriflame (ORI).

### Re-calculation of stock options, forwards and futures

Conditions	Extraordinary dividend EUR 1.00 per share. Ordinary dividend EUR 0.40 per share. The conversion from EUR to SEK will be made using The World Market (WM) Company rate 16:00 (17:00 CET), May 7, 2018.
Ex-date	May 8, 2018
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
New exercise and forward/future price	Old exercise and forward/future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), May 7, 2018
Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.6.2

<sup>1</sup> VWAP<sub>cum</sub> = volume weighted average price at the bank day prior to the Ex-day (8 decimals are used)  
DIV= Dividend

Following the adjustment the number of shares per contract will increase, whereas exercise and forward/future prices will decrease. Further information regarding the adjustment of the options, forwards/futures 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 Derivatives Markets

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