

April 27, 2018

Exchange Notice

Derivatives – Product Information 57/18

Adjustment due to split in Holmen

The Annual General Meeting (AGM) of Holmen AB (Holmen) held on April 10, 2018, approved a stock split whereby every one (1) share held will be replaced by two (2) new ordinary shares (2:1). The Ex-date is April 30, 2018. NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in Holmen (HOLMB).

Re-calculation of stock options, forwards and futures

Conditions	Split 2:1
Ex-date	April 30, 2018
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} = 0,5$
New exercise and forward/future price	Old exercise and forward/future price * A
New number of contracts ¹	Old number of contracts held / A
New underlying ISIN code	SE0011090018
Date of re-calculation	After 19.30 (CET), April 27, 2018

Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.3
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¹The number of shares per contract will not be affected by the adjustment

As a result of the adjustment the number of contracts has increased, whereas exercise and forward/future prices have decreased. New exercise and forward/future prices have been rounded off to two decimal places and have received an “X” in the series designation. The rounding off of forward/future prices was made “trade by trade” and not on the net position. The underlying share has received a new ISIN code. The series will also receive new ISIN-codes which will be published in a separate exchange notice later today.

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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