

June 13, 2018

## Exchange Notice

### Derivatives – Product Information 82/18

## Adjustment due to share distribution in Atlas Copco

The Annual General Meeting (AGM) of Atlas Copco AB (Atlas Copco) held on April 24, 2018 approved the distribution of shares in Epiroc AB (Epiroc) to Atlas Copco shareholders, whereby one (1) share of Atlas Copco will entitle their holder to one (1) share of Epiroc. The Ex-date is June 13, 2018. NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in Atlas Copco (ATCOA).

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

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Conditions	Distribution of one (1) Epiroc share for every one (1) share held in Atlas Copco.
Ex-date	June 13, 2018
Adjustment factor	$A = \text{VWAP}_{\text{ex}} / \text{VWAP}_{\text{cum}} = 0.7529212$
VWAP cum	367.03286826
VWAP ex	276.34683814
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), June 13, 2018

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Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.5, 3.5.1.12
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VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

VWAPex = volume weighted average price on the ex-day

### Exercise and trading ban

The options, forwards and futures contracts in Atlas Copco were suspended for trading and exercise on the Ex-date, June 13, 2018. Trading will commence on recalculated series on June 14, 2018.

New exercise and forward/future prices have been rounded off to two decimal places. Derivatives received an “X” or, if they were recalculated before, a “Y” in the series designation. As a result of the adjustment the

number of shares per contract has increased to 133, or if the series have been recalculated before, to 135 after rounding to the nearest full share. The exercise and forward/future prices have decreased. The rounding off of forward/future prices was made “trade by trade” and not on the net position. 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.*

For further information concerning this exchange notice please contact Indre Zemeckaite or Alfredas Gurgzdys, telephone + 46 8 405 6970.

NASDAQ Derivatives Markets

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