

February 5, 2010

Exchange Notice

Derivatives – Product Information 06/10

Anticipated adjustment due to extra dividend in Skanska

The following information is based on a press release from Skanska AB (Skanska) dated February 5, 2010 and may be subject to change.

The board of Skanska will propose that the Annual General Meeting (AGM) approves a special dividend of SEK 1. The scheduled date for the AGM is April 13, 2010. Provided that the AGM approves the proposal, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options, forwards and futures in Skanska.

Conditions	Extra dividend SEK 1
Ex-date	TBA
Record date	TBA
Adjustment factor ¹	A = $\frac{VWAPcum - DIVordinary - DIVspecial}{VWAPcum - DIVordinary}$
New exercise and future price	Old exercise and future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), the day before ex-day
Rules and Regulations of NASDAQ OMX Derivatives Markets	4.5.3.6.2

Re-calculation of stock options, forwards and futures

1 VWAPcum = volume weighted average price at the 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 and futures contracts will be published in connection with the adjustment.

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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 Jenny Pizzignacco, telephone + 46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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