

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.

Re-calculation of stock options, forwards and futures

Conditions	Extra dividend SEK 1
Ex-date	TBA
Record date	TBA
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
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

¹ VWAP_{cum} = 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.

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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