

July 3, 2018

## Exchange Notice

### Derivatives – Product Information 92/18

## Adjustment due to extra distribution in Jyske Bank

The Extraordinary General Meeting (EGM) of Jyske Bank A/S (Jyske Bank) held on July 3, 2018, approved an extra distribution of DKK 5.89 per share. The ex-date is July 4, 2018. NASDAQ Derivatives Markets has carried out a re-calculation of options and futures in Jyske Bank (JYSK).

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

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Conditions	Extra distribution DKK 5.89 per share.
Ex-date	July 4, 2018
Adjustment factor <sup>1</sup>	$A = \frac{\text{VWAPcum} - \text{DIVspecial}}{\text{VWAPcum}} = 0.9831756$
VWAP	350.0867143
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), July 3, 2018

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Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.6.2
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<sup>1</sup>VWAPcum = volume weighted average price at the bank day prior to the Ex-day (8 decimals are used)

DIV= Dividend

New exercise and future prices have been rounded off to two decimal places and received an “X” in the series designation. As a result of the adjustment the number of shares per contract has increased to 102, after rounding to the nearest full share. The exercise and future prices have decreased. The series will also receive new ISIN-codes which will be published in a separate exchange notice later today. The rounding off of future prices was made “trade by trade” and not on the net position.

*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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