

April 1, 2010

## **Exchange Notice**

## **Derivatives - Product Information 30/10**

## Anticipated adjustment in Lundin Petroleum due to distribution of EnQuest shares

The board of Lundin Petroleum AB (Lundin Petroleum) has resolved to a distribution of EnQuest PLC (EnQuest) shares, whereby each one (1) share in Lundin Petroleum entitles their holder to receive 1.3474 shares of EnQuest. The expected Ex-date is April 6, 2010. If the Ex-date occurs on April 6, 2010, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options, forwards and futures in Lundin Petroleum as described below.

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

Conditions	Distribution of 1.3474 EnQuest shares for every one (1)
	Lundin Petroleum share held. See press release from
	Lundin Petroleum for more details.
Ex-date	April 6, 2010
Adjustment factor <sup>1</sup>	A = (VWAPcum - R) / VWAPcum = 0.7210391
VWAP	62.01586682
R	17.30
New exercise and forward/future price	Old exercise and forward/future price * 0.7210391
New contract size	Old contract size / 0.7210391
Effective date of re-calculation	April 6, 2010
Rules and Regulations of NASDAQ OMX Derivatives Markets	4.5.3.5.2

<sup>1</sup> VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

New exercise and forward/future prices will be rounded off to two decimal places and will receive an "X" in the series designation. As a result of the adjustment the number of shares per contract will increase to 139 after rounding to the nearest full share, whereas exercise and forward/future prices will decrease.

The series will also receive new ISIN-codes which will be published in a separate exchange notice later today. The rounding off of forward/future prices will be made "trade by trade" and not on the net position.

R = Value of the distribution per contract share based on valuation from at least 5 market participants

Members are encouraged to ensure that clients are aware of the above-mentioned anticipated adjustment.

For further information concerning this exchange notice please contact Håkan Walden or Elin Holmström, telephone  $+46\ 8\ 405\ 60\ 00$ .

NASDAQ OMX Derivatives Markets

Håkan Walden Product Management Elin Holmström Product Management