

April 6, 2010

Exchange Notice

Tailor Made products 13/10

Anticipated adjustment in RURIC due to rights issue

The following information is based on a press release from Russian Real Estate Investment Company AB (RURIC) published on April 1, 2010 and may be subject to change.

The board of RURIC has proposed that the Extra General Meeting (EGM), planned for May 5, 2010, approves a rights issue (5:1), whereby shareholders are entitled to five (5) new shares for every one (1) share held. The subscription price is set at SEK 3.00 per share. The scheduled Ex-date is May 10, 2010. Provided that the EGM approves the proposed rights issue, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options and forwards in RURIC.

Re-calculation of stock options and forwards

Conditions	Rights issue, 5:1, SEK 3.00
Ex-date	May 10, 2010
Record Date	May 12, 2010
Adjustment factor ¹	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$
New exercise and forward price	Old exercise and forward price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), May 7, 2010
Rules and Regulations of NASDAQ OMX Derivatives Markets	4.5.3.4.1

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

Following an adjustment the number of shares per contract will increase, whereas exercise and forward prices will decrease. Further information regarding the re-calculation of the options and forwards contracts will be published in connection with the adjustment.

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

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NASDAQ OMX Derivatives Markets

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