

May 7, 2010

Exchange Notice

Tailor Made products 20/10

Adjustment in RURIC due to rights issue

Russian Real Estate Investment Company AB's (RURIC) Extra General Meeting (EGM), on May 5, 2010, approved the proposed 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 Ex-date is May 10, 2010. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options and forwards in RURIC as described below.

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	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$ = 0.8069499
VWAPcum	3.90452233
New exercise and forward price	Old exercise and forward price * 0.8069499
New contract size	Old contract size / 0.8069499
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)

New exercise and forwards 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 124 after rounding to the nearest full share, whereas exercise and forward prices have decreased. The rounding off of forward 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.

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

NASDAQ OMX Derivatives Markets

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