

October 28, 2010

Exchange Notice

Derivatives – Product Information 94/10

Anticipated adjustment in Eniro due to rights issue

The following information is based on a press release from Eniro AB (Eniro) published on October 28, 2010, and may be subject to change.

The board of Eniro has proposed that the Extra General Meeting (EGM), planned for November 26, 2010, approves a rights issue where the terms of the rights issue and the subscription price are expected to be announced by the board on November 24, 2010. The Ex-date is November 29, 2010. Provided that the EGM approves the proposed rights issue, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options, forwards and futures in Eniro.

Re-calculation of stock options, forwards and futures

Conditions	To be announced by the board on November 24, 2010
Ex-date	November 29, 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/future price	Old exercise and forward/future price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), November 26, 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/future prices will decrease. Further information regarding the re-calculation of the options, forwards and futures contracts will be published in connection with the adjustment or as soon as the terms of the rights issue have been published.

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 Mandus Petersson, telephone +46 8 405 60 00

NASDAQ OMX Derivatives Markets

Håkan Walden
Product Management

Mandus Petersson
Product Management