

February 10, 2011

## Exchange Notice

### Derivatives – Product Information 20/11

## Anticipated adjustment due to extra dividend in Skanska

The following information is based on a press release from Skanska AB (Skanska) dated February 10, 2011 and may be subject to change.

The board of Skanska will propose that the Annual General Meeting (AGM), scheduled for April 5, 2011 approves an extra dividend of SEK 6.25 conditioned upon the completion of the sale of Autopista Central highway. The scheduled ex-date is yet to be determined. Provided that the AGM approves the proposal, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options, forwards and futures in Skanska.

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

Conditions	Extra dividend SEK 6.25
Ex-date	TBD
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}}$
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), the day before the ex-date
Rules and Regulations of NASDAQ OMX Derivatives Markets	4.5.3.6.2

<sup>1</sup> VWAP<sub>cum</sub> = volume weighted average price at the day prior to the Ex-day (8 decimals are used)

DIV = Dividend

Following the adjustment the number of shares per contract will increase, whereas exercise and forward/future prices will decrease. Further information regarding the adjustment of the options and forward/future contracts will be published as soon as more information is available.

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

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