

May 9, 2011

## Exchange Notice

### Derivatives – Product Information 59/11

## Adjustment due to extra dividend in Skanska

Skanska AB's (Skanska) Annual General Meeting (AGM), held on April 5, 2011 approved an extra dividend of SEK 6.25 per share. The Ex-date is May 10, 2011. NASDAQ OMX Derivatives Markets have carried out a re-calculation of options, forwards and futures in Skanska (SKAB).

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

Conditions	Extra dividend SEK 6.25
Ex-date	May 10, 2011
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}} = 0.9483779$
VWAP	121.07225554
New exercise and forward/future price	Old exercise and forward/future price * 0.9483779
New contract size	Old contract size / 0.9483779
Date of re-calculation	After 19.30 (CET), May 9, 2011
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

New exercise and forward/future prices have been rounded off to two decimal places and received an "X" or, if the series have been recalculated before, a "Y" in the series designation. As a result of the adjustment the number of shares per contract has increased to 105, or if the series have been recalculated before 106, after rounding to the nearest full share, whereas exercise and forward/future prices have decreased. The rounding off of forward/future prices was made "trade by trade" and not on the net position. The series will also receive new ISIN-codes which will be published in a separate exchange notice later today.

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

For further information concerning this exchange notice please contact Mandus Petersson or Carina Frostig, telephone + 46 8 405 60 00.

NASDAQ OMX

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