

June 10, 2011

## Exchange Notice

### Derivatives - Product information 73/11

#### Adjustment in Danisco due to offer

On May 16, 2011, DuPont Denmark Holding ApS (DuPont) announced that it has received valid acceptances in respect of approximately 92.2 % of the shares in Danisco A/S (Danisco). On this basis DuPont resolved to complete the offer for all outstanding shares in Danisco whereby every one (1) Danisco share held entitles their holder to a cash payment of DKK 700.00.

The last trading day for the Danisco share is June 16, 2011. NASDAQ OMX Derivatives Markets have set the new expiration day for options and futures contracts in Danisco to June 10, 2011 and have settled the contracts at Fair Value according to below.

Conditions	Cash offer, DKK 700.00 per share
Adjustment	New Expiration day and settlement of Fair Value
New exercise and future price	Unchanged exercise and future price
New contract size	Unchanged contract size
New Expiration Day	June 10, 2011
<b>Variables used in Fair Value Method</b>	
Historic volatility	0.2531
Dividend estimates	August 24, 2011: DKK 10.38
Interest rate	Applicable CIBOR rate for the corresponding maturity
Underlying share price <sup>1</sup>	DKK 699.61
Time to expiration	Number of days between the new expiration day and the original expiration day
Date for calculation of Fair Value	After 19.30 (CET), June 10, 2011
Rules and Regulations of NASDAQ OMX Derivatives Markets	4.5.3.7

<sup>1</sup> VWAP = volume weighted average price

Following the adjustment, an ordinary Expiration procedure have been performed, in addition, there will be a cash settlement of the Fair Value.

For further information regarding the Fair Value method, please see the rules and regulations Appendix 22.

*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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