

November 2, 2011

## Exchange Notice

### Tailor Made products 22/11

## Anticipated adjustment due to special dividend in Unibet

The following information is based on a press release from Unibet Group plc (Unibet) dated November 2, 2011 and may be subject to change.

The board of Unibet has decided on a special dividend of GBP 0.425 per share. The Ex-date is November 3, 2011. NASDAQ OMX Derivatives Markets will carry out a re-calculation of options and forwards in Unibet.

### Re-calculation of stock options and forwards

Conditions	Special dividend, GBP 0.425. The conversion from GBP to SEK will be made by using The World Market (WM) Company rate 16:00 (17:00 CET), November 2, 2011.
Ex-date	November 3, 2011
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}}$
New exercise and forward price	Old exercise and forward price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), November 2, 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

Following the adjustment the number of shares per contract will increase, whereas exercise and forwards prices will decrease. Further information regarding the adjustment of the options and forwards contracts will be published in connection with the adjustment.

*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 Carina Frostig, telephone + 46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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