

December 6, 2012

## Exchange Notice

### Derivatives – Product Information 82/12

#### Adjustment due to extra dividend in Millicom

The Extra General Meeting (EGM) of Millicom International Cellular S.A. (Millicom), held on December 5, 2012 approved an extra dividend of USD 3.00 per share. The Ex-date is December 7, 2012. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Millicom (MIC).

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

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Conditions	Extra dividend USD 3.00. The conversion from USD to SEK will be made by using The World Market Company (WM) company rate 16:00 (17:00 CET) on the date of re-calculation.
Ex-date	December 7, 2012
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}} = 0.9645141$
VWAP	= 560.86900196
WM company rate	= 6.634312555
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), December 6, 2012
Rules and Regulations of NASDAQ OMX Derivatives Markets	4.5.3.6.2

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<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" in the series designation. As a result of the adjustment the number of shares per contract has increased to 104 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 Carina Frostig or Elin Holmström, telephone + 46 8 405 60 00.

NASDAQ OMX

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