

September 3, 2013

Exchange Notice

Derivatives – Product Information 44/13

Adjustment due to extra dividend in Elekta

The Annual General Meeting (AGM) of Elekta AB (Elekta) held on September 3, 2013 approved an extraordinary dividend of SEK 0.50 per share in addition to the ordinary dividend of SEK 1.50 per share. The Ex-date is September 4, 2013. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Elekta (EKTAB).

Re-calculation of stock options, forwards and futures

Conditions	Extraordinary dividend SEK 0.50 per share. Ordinary dividend SEK 1.50
Ex-date	September 4, 2013
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}} = 0.9950976$
VWAP	103.49093187
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), September 3, 2013
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.6.2

¹ VWAP_{cum} = 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 will remain 100 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.

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 Viktor Åberg, telephone + 46 8 405 60 00.

NASDAQ OMX

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