

Exchange Notice

Tailor Made Products 09/13

Adjustment in MultiQ due to rights issue

The Extra General Meeting (EGM) of MultiQ International AB (MultiQ) held on September 30, 2013, approved a rights issue whereby shareholders are entitled to four (4) new shares for every three (3) shares held. The subscription price is SEK 0.40 per share. The Ex-date is October 3, 2013. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in MultiQ (MULT).

Conditions	Rights issue, 4:3, SEK 0.40 per share
Ex-date	October 3, 2012
Adjustment factor ¹	$A = \frac{Number of shares prior to the offer}{Number of shares after the offer} * \left[1 - \frac{Issue price}{VWAPcum}\right] + \frac{Issue price}{VWAPcum}$ $= 0.6781638$
VWAP	0.91577883
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), October 2, 2013
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.4.1

Re-calculation of stock options, forwards and futures

1 VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

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 147 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.

NASDAQ OMX DERIVATIVES MARKETS • Secondary name to NASDAQ OMX Stockholm AB • SE-105 78 Stockholm • SWEDEN Tel. + 46 8 405 60 00 • Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 • Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 Fax +358 9 6166 7368 • Reykjavík Office: Laugavegur 182 • IS-105 Reykjavík • ICELAND • Tel. +354 525 28 00 Fax +354 525 28 88 • Reg. No. 556383-9058 • www.nasdaqomx.com For further information concerning this exchange notice please contact Håkan Walden or Emelie Bergstrand, telephone +46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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