

October 2, 2013

## 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).

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

Conditions	Rights issue, 4:3, SEK 0.40 per share
Ex-date	October 3, 2012
Adjustment factor <sup>1</sup>	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[ 1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$ <p>= 0.6781638</p>
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

<sup>1</sup> 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.*

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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