

November 1, 2013

Exchange Notice

Tailor Made products 11/13

Adjustment in Ixonos due to reverse split

The Extra General Meeting (EGM) of Ixonos Plc (Ixonos) held on October 30, 2013 approved a reverse split whereby five (5) existing shares will be consolidated into one (1) new share. The Ex-date is November 4, 2013. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options and forwards in Ixonos (XNS1V3).

Re-calculation of stock options and forwards

Conditions	Reverse split 1:5
Ex-date	November 4, 2013
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} = 5$
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 1, 2013

Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.2
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New exercise and forward prices have been rounded off to three decimal places and received an “X” in the series designation. As a result of the adjustment the number of shares per contract has decreased to 20, whereas exercise and forward prices have increased. The rounding off of forward 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 Emelie Bergstrand or Håkan Walden, telephone +46 8 405 60 00

NASDAQ OMX Derivatives Markets

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