

November 27, 2013

**Exchange Notice****Tailor Made products 16/13****Adjustment due to extra dividend in Okmetic**

The following information is based on a press release from Okmetic Oyj (Okmetic) dated November 27, 2013.

The board of Okmetic has decided on an extraordinary dividend of EUR 0.19 per share. The Ex-date is November 28, 2013. NASDAQ OMX Derivatives Markets will carry out a re-calculation of options and forwards in Okmetic (OKM1V3).

**Re-calculation of stock options and forwards**

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Conditions	Extra dividend EUR 0.19
Ex-date	November 28, 2013
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}}$
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 27, 2013

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Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.6.2
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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

Following the adjustment the number of shares per contract will increase, whereas exercise and forwards prices will decrease. Further information regarding the adjustment of the options and forwards contracts will be published in connection with the adjustment.

*Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.*

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NASDAQ OMX Derivatives Markets

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