

November 28, 2013

Exchange Notice

Tailor Made products 19/13

Anticipated adjustment due to extra dividend in Elektrobot

The following information is based on a press release from Elektrobot Corporation (Elektrobot) dated November 7, 2013 and may be subject to change.

The board of Elektrobot will propose that the Extraordinary General Meeting (EGM) approves an extra return of capital of EUR 0.11 per share. The scheduled date for the EGM is December 4, 2013. The Ex-date is December 5, 2013. Provided that the EGM approves the proposal, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options and forwards in Elektrobot (EBC1V3).

Re-calculation of stock options and forwards

Conditions	Extra dividend EUR 0.11
Ex-date	December 5, 2013
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}}$
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), December 4, 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

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.

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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