

December 30, 2013

Exchange Notice

Derivatives – Product Information 75/13

Adjustment due to split in Novo Nordisk

The board of Novo Nordisk A/S (Novo Nordisk) has decided on a stock split whereby every one (1) share held will be replaced by five new shares (5:1). The ex-date is January 2, 2014. NASDAQ OMX Derivatives Markets have carried out a re-calculation of options and futures in Novo Nordisk (NOVOB).

Re-calculation of stock options and futures

Conditions	Split 5:1
Ex-date	January 2, 2014
Adjustment factor	$A = \frac{Number of shares prior to the offer}{Number of shares after the offer} = 0.2$
New exercise and future price	Old exercise and future price * A
New number of contracts ¹	Old number of contracts held / A
New underlying ISIN-code	DK0060534915
Date of re-calculation	After 19.30 (CET), December 30, 2013
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.3

¹ The number of shares per contract will not be affected by the adjustment

As a result of the adjustment the number of contracts has increased whereas exercise and future prices have decreased. New exercise and future prices have been rounded off to two decimal places and received an "X" in the series designation. The rounding off of future prices was made "trade by trade" and not on the net position. The underlying share has received a new ISIN-code. The series will also receive new ISIN-codes which will be published in a separate exchange notice later today.



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 Henrik Selhammer, telephone $+46\,8\,405\,60\,00$.

NASDAQ OMX Derivatives Markets

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