

April 16, 2014

Exchange Notice

Tailor Made products 04/14

Anticipated adjustment due to extra dividend in Micronic Mydata

The following information is based on a press release from Micronic Mydata AB (Micronic Mydata) dated April 1, 2014 and may be subject to change.

The board of Micronic Mydata will propose that the Annual General Meeting (AGM) scheduled for May 6, 2014 approves an extraordinary dividend of SEK 2.50 per share. The Ex-date is July 29, 2014. Provided that the AGM approves the proposal, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options, forwards and futures in Micronic Mydata (MICR).

Re-calculation of stock options, forwards and futures

Conditions	Extra dividend SEK 2.50 per share
Ex-date	July 29, 2014
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}}$
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), July 28, 2014
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 forward/future prices will decrease. Further information regarding the adjustment of the options, forwards/futures 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 Emelie Bergstrand or Andreas Karlsson, telephone + 46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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