

April 24, 2014

Exchange Notice

Tailor Made Products 06/14

Adjustment in Rezidor due to rights issue

The Annual General Meeting (AGM) of The Rezidor Hotel Group AB (Rezidor) held on April 24, 2014, approved a rights issue whereby shareholders are entitled to one (1) new shares for every six (6) shares held. The subscription price is SEK 22.30 per share. The Ex-date is April 25, 2014. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Rezidor (REZT).

Re-calculation of stock options, forwards and futures

Conditions	Rights issue, 1:6, SEK 22.30
Ex-date	April 25, 2014
Adjustment factor ¹	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$ <p>A = 0.9329627</p>
VWAP	42.01689314
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), April 24, 2014
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.4

¹ VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

New exercise and forward/future prices have been rounded off to two decimal places and received an “X” in the series designation. As a result of the adjustment the number of shares per contract has increased to 107 after rounding to the nearest full share, whereas exercise and forward/future prices have decreased. The rounding off of forward/future 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 Tomislav Blazevic or Emelie Bergstrand, telephone +46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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