

July 29, 2014

Exchange Notice

Tailor Made products 11/14

Adjustment due to extraordinary dividend in Mycronic AB

Mycronic AB (Mycronic) Annual General Meeting (AGM) held on May 6, 2014 approved an extraordinary dividend of SEK 2.50 per share. The Ex-date is July 30, 2014. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Mycronic (MYCR).

Re-calculation of stock options, forwards and futures

Conditions	Extraordinary dividend SEK 2.50 per share
Ex-date	July 30, 2014
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}} = 0.8640056$
VWAP	18.38310348
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 29, 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

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 116, after rounding to the nearest full share. The 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 Andreas Karlsson or Tomislav Blazevic, telephone + 46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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