

August 28, 2014

Exchange Notice

Derivatives – Product Information 61/14

Adjustment due to extraordinary dividend in Elekta

The Annual General Meeting (AGM) of Elekta AB (Elekta) held on August 28, 2014, approved an extraordinary dividend of SEK 0.50 per share, in addition to the ordinary dividend of SEK 1.50 per share. The Ex-date is August 29, 2014. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Elekta (EKTAB).

Re-calculation of stock options, forwards and futures

Conditions	Extraordinary dividend SEK 0.50 per share. Ordinary dividend SEK 1.50 per share.
Ex-date	August 29, 2014
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}} = 0.9939214$
VWAP	83.75514825
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), August 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

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 contracts has increased to 101 after rounding to the nearest full share, whereas exercise and forward/future prices have decreased. The series will also receive new ISIN-codes which will be published in a separate exchange notice later today. 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 Emelie Bergstrand or Andreas Karlsson, telephone +46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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