

January 29, 2015

## Exchange Notice

### Derivatives – Product Information 01/15

## Anticipated adjustment due to extra distribution in Atlas Copco

The following information is based on a press release from Atlas Copco AB (Atlas Copco) dated January 29, 2015 and may be subject to change.

The board of Atlas Copco has proposed that the Annual General Meeting (AGM) scheduled for April 28, 2015, approves an extra distribution of SEK 6.00 per share through a split redemption. The scheduled Ex-date is May 15, 2015. Provided that the AGM approves the proposal, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options, forwards and futures in Atlas Copco (ATCOA).

### Re-calculation of stock options, forwards and futures

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Conditions	Extra distribution SEK 6.00 per share.
Ex-date	May 15, 2015
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}}$
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), May 13, 2015

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Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.6.2
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<sup>1</sup> VWAPcum = volume weighted average price at the bank 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 and forward/future contracts will be published in connection with the adjustment.

*Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.*



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NASDAQ OMX Derivatives Markets

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