

February 3, 2015

## Exchange Notice

### Tailor Made Products 04/15

## Adjustment due to decreased share capital in Medivir

Medivir's Extraordinary General Meeting (EGM) held on November 20, 2014 approved a decrease in share capital in form of a voluntary redemption with cash repayment to the shareholders. Every seven (7) share held entitles the shareholders to redeem one (1) share for a cash payment of SEK 140.00. The Ex-date is February 4, 2015.

NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Medivir (MVIR).

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

Conditions	Every seven (7) share held entitles the shareholders to redeem one (1) share for the amount of SEK 140.00
Ex-date	February 4, 2015
Adjustment factor <sup>1</sup>	$A = (VWAP\ cum - b) / VWAP\ cum = 0.9333998$
VWAP	100.02851057
b	$\frac{Redemption\ price - VWAP\ cum}{Number\ of\ shares\ required - 1} = 6.6619149$
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), February 3, 2015
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.10 3.5.3.10.1

<sup>1</sup> VWAPcum = volume weighted average price at the bank day prior to the Ex-day (8 decimals are used)

b = Amount repaid per share

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. 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.*

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NASDAQ OMX Derivatives Markets

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