

March 4, 2015

Exchange Notice

Tailor Made Products 11/15

Anticipated adjustment due to split in Bilia

The following information is based on a press release from Bilia AB (Bilia) published on March 4, 2015 and may be subject to change.

The board of Bilia has proposed that the Annual General Meeting (AGM), scheduled for April 14, 2015, approves a stock split whereby every one (1) share held will be replaced by two (2) new shares (2:1). The scheduled Ex-date is May 27, 2015. Provided that the AGM approves the proposal, NASDAQ OMX Derivatives Markets will carry out a re-calculation of options, forwards and futures in Bilia (BIL).

Re-calculation of stock options, forwards and futures

Conditions	Split 2:1
Ex-date	May 27, 2015
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} = 0.5$
New exercise and forward/future price	Old exercise and forward/future price * A
New number of contracts ¹	Old number of contracts held / A
Date of re-calculation	After 19.30 (CET), May 26, 2015
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.3

¹ The number of shares per contract will not be affected by the adjustment

Following the adjustment the number of contracts will increase, whereas exercise and forward/future prices will decrease. Further information regarding the adjustment of the options and forward/futures 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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