

April 16, 2015

Exchange Notice

Tailor Made Products 15/15

Adjustment due to split in Axfood

The Annual General Meeting (AGM) of Axfood AB (Axfood) held on March 18, 2015 approved a stock split whereby every one (1) share held will be replaced by four (4) new shares (4:1). The Ex-date is April 17, 2015. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Axfood (AXFO).

Re-calculation of stock options, forwards and futures

Conditions	Split 4:1
Ex-date	April 17, 2015
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} = 0.25$
New exercise and forward/future price	Old exercise and forward/future price * A
New number of contracts ¹	Old number of contracts held / A
New underlying ISIN-code	SE0006993770
Date of re-calculation	After 19.30 (CET), April 16, 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

As a result of the adjustment the number of contracts has increased whereas exercise and forward/future prices have decreased. New exercise and forward/future prices have been rounded off to two decimal places and have received an “X” in the series designation. The rounding off of forward/future prices was made “trade by trade” and not on the net position. The underlying share has received a new ISIN-code.

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



For further information concerning this exchange notice please contact Tomislav Blazevic or Andreas Karlsson, telephone +46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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