

May 5, 2015

Exchange Notice

Flexible Derivatives Products 19/15

Adjustment due to extraordinary dividend in Mycronic AB

The Annual General Meeting (AGM) of Mycronic AB (Mycronic) held on May 5, 2015, approved an extraordinary dividend of SEK 3.20 per share in addition to the ordinary dividend of SEK 0.80 per share. The Ex-date is May 6, 2015. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Mycronic (MYCR).

Re-calculation of stock options, forwards and futures

Conditions	Extraordinary dividend SEK 3.20 per share. Ordinary dividend SEK 0.80 per share.
Ex-date	May 6, 2015
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}} = 0.9476829$
VWAP	61.96543363
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 5, 2015

Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.6.2
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¹ VWAP_{cum} = volume weighted average price at the bank 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", or if the series have been recalculated before a "Y", in the series designation. As a result of the adjustment the number of shares per contract has increased to 106, or if the series have been recalculated before, 122, after rounding to the nearest full share, whereas 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.



For further information concerning this exchange notice please contact Agneta Rönquist or Elisabeth Mastrovito, telephone + 46 8 405 60 00.

NASDAQ OMX Derivatives Markets

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