

Exchange Notice

May 21, 2015

Flexible Derivatives Products 20/15

Adjustment due to split in Betsson

The Annual General Meeting (AGM) of Betsson AB (Betsson) held on May 8, 2015, approved a stock split whereby every one (1) share held will be replaced by three (3) new ordinary shares (3:1). The Ex-date is May 22, 2015. NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Betsson (BETSB).

Re-calculation of stock options, forwards and futures

Conditions	Split 3:1
Ex-date	May 22, 2015
Adjustment factor	$A = \frac{Number \ of \ shares \ prior \ to \ the \ offer}{Number \ of \ shares \ after \ the \ offer} = 0.3333333$
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	SE0006993986
Date of re-calculation	After 19.30 (CET), May 21, 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.

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