

July 23, 2015

Exchange Notice

Derivatives - Product Information 69/15

Anticipated adjustment due to extraordinary dividend in Metso

The following information is based on a press release from Metso Corporation (Metso) published on July 23, 2015 and may be subject to change.

The board of Metso has decided on an extraordinary dividend of EUR 0.40 per share. The scheduled Exdate is July 24, 2015. NASDAQ OMX Derivatives Markets will carry out a re-calculation of options and forwards in Metso (MEO1V3).

Re-calculation of stock options and forwards Conditions Extraordinary dividend EUR 0.40 per share. Ex-date July 24, 2015 Adjustment factor¹ VWAPcum – DIVspecial VWAPcum Old exercise and forward price * A New exercise and forward price New contract size Old contract size / A Date of re-calculation After 19.30 (CET), July 23, 2015 Rules and Regulations of NASDAQ 3.5.3.6.2 **OMX** Derivatives Markets

1 VWAPcum = volume weighted average price at the bank day prior to the Ex-day (8 decimals are used) DIV= Dividend

Following the adjustment the number of shares per contract will increase, whereas exercise and forward prices will decrease. Further information regarding the adjustment of the option and forward 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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