

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 Ex-date 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 factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}}$
New exercise and forward price	Old exercise and forward price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), July 23, 2015
Rules and Regulations of NASDAQ OMX Derivatives Markets	3.5.3.6.2

<sup>1</sup> VWAP<sub>cum</sub> = 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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NASDAQ OMX Derivatives Markets

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