

April 28, 2016

Exchange Notice

Flexible Derivatives Products 10/16

Adjustment due to extraordinary dividend in Coor Service Management Holding

The Annual General Meeting (AGM) of Coor Service Management Holding AB (Coor Service Management Holding) held on April 28, 2016, approved an extraordinary dividend of SEK 0.60 per share in addition to the ordinary dividend of SEK 1.40 per share. The Ex-date is April 29, 2016. NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in Coor Service Management Holding (COOR).

Re-calculation of stock options, forwards and futures

Conditions	Extraordinary dividend SEK 0.60 per share. Ordinary dividend SEK 1.40 per share.
Ex-date	April 29, 2016
Adjustment factor ¹	$A = \frac{VWAP_{cum} - DIV_{ordinary} - DIV_{special}}{VWAP_{cum} - DIV_{ordinary}} = 0.9846812$
VWAP	40.56745114
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), April 28, 2016
Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.6.2

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” in the series designation. As a result of the adjustment the number of shares per contract has increased to 102 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 Andreas Karlsson or Tomislav Blazevic, telephone + 46 8 405 60 00.

NASDAQ Derivatives Markets

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