

April 29, 2016

Exchange Notice

Derivatives – Product Information 46/16

Adjustment in Digia due to share distribution

Digia Plc's (Digia) Annual General Meeting (AGM), held on March 16, 2016, approved a distribution of shares in Qt Group Plc (Qt Group), whereby every one (1) share of Digia entitles their holders to receive one (1) share in Qt Group. The Ex-date is May 2, 2016. The trading of shares in Qt Group will commence on May 2, 2016. NASDAQ Derivatives Markets has carried out a re-calculation of options and forwards in Digia (DIG1V3).

Re-calculation of stock options and forwards

Conditions	Distribution of one (1) Qt Group share for every one (1) share held in Digia.
Ex-date	May 2, 2016
Re-calculation method	Basket Method, the new Contract shall consist of Digia shares as well as QT Group shares in accordance with the conditions of the share distribution.
New exercise and forward price	The Exercise price and forward price will not be affected at the time the Contract is re-calculated to a Basket Contract.
New contract size	100 Digia shares and 100 Qt Group shares
Date of re-calculation	After 19.30 (CET), April 29, 2016
Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.5 3.5.2.2

The ticker for the underlying Basket contract is DIGIQT and the ISIN code is FI4000206974. In addition, all basket series have been marked with a "B" at the end of the series designation.

Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.



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NASDAQ Derivatives Markets

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