

May 3, 2016

## Exchange Notice

### Flexible Derivatives Products 11/16

## Adjustment due to split in NetEnt

The Annual General Meeting (AGM) of NetEnt AB (NetEnt) held on April 21, 2016, approved a stock split whereby every one (1) share held will be replaced by six (6) new ordinary shares (6:1). The Ex-date is May 4, 2016. NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in NetEnt (NETB).

### Re-calculation of stock options, forwards and futures

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Conditions	Split 6:1
Ex-date	May 4, 2016
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} = 0.1666667$
New exercise and forward/future price	Old exercise and forward/future price * A
New number of contracts <sup>1</sup>	Old number of contracts held / A
New underlying ISIN code	SE0008212971
Date of re-calculation	After 19.30 (CET), May 3, 2016

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Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.3
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<sup>1</sup> 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.*



For further information concerning this exchange notice please contact Agneta Rönquist or Elin Holmström, telephone +46 8 405 60 00

NASDAQ Derivatives Markets

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