



## Exchange Notice

### VINX Index Information 17/16

May 26, 2016

## Adjustment of VINX Benchmark Index due to rights issue in SSAB A – Additional clarification

The following information is based on a press release from SSAB AB (SSAB A, SE0000171100) published on May 24, 2016 and may be subject to change.

The Board of Directors of SSAB AB has proposed that an Extraordinary General Meeting (EGM), scheduled for May 27, 2016, decides on a rights issue whereby shareholders are entitled to seven (7) new B shares for every eight (8) A and/or B shares held. The subscription price is SEK 10.50 per share. The scheduled Ex-date is May 30, 2016.

Provided that the EGM approves the proposal Nasdaq Global Index Group will act and adjust SSAB A in accordance to the "Rules for the Construction and Maintenance of the VINX All-Share, Benchmark, Tradable and Sector Indexes" version 2.2, rule 5.8 (Valuation Method).

$$\text{Adjusted Price} = LSP_A - R$$

$$R = \text{Value of the right per share} = LSP_B * [1 - A_B]$$

$$A_B = \frac{\text{Total Number of shares prior to the offer}}{\text{Total Number of shares after the offer}} * \left[ 1 - \frac{\text{Issue price}}{LSP_B} \right] + \frac{\text{Issue price}}{LSP_B}$$

LSP = Last sale price of the class B share the bank day prior to the Ex-day.

The number of shares in SSAB A will remain unchanged.

For further information concerning this notice please contact Nasdaq Index Operations, telephone + 46 8 405 6296, e-mail [indexsupport@nasdaq.com](mailto:indexsupport@nasdaq.com)