

August 31, 2016

Exchange Notice**Derivatives – Product Information 89/16**

Anticipated adjustment in Technopolis due to rights issue

The following information is based on a press release from Technopolis Plc (Technopolis) published on August 31, 2016 and may be subject to change.

The board of Technopolis has decided on a rights issue whereby shareholders are entitled to one (1) new share for every two (2) shares held. The subscription price is EUR 2.40 per share. The scheduled Ex-date is September 1, 2016. NASDAQ Derivatives Markets will carry out a re-calculation of options and forwards in Technopolis (TPS1V3).

Re-calculation of stock options and forwards

Conditions	Rights issue, 1:2, EUR 2.40 per share
Ex-date	September 1, 2016
Adjustment factor ¹	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$
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), August 31, 2016

Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.4
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¹ VWAPcum = volume weighted average price at the bank day prior to the ex-day (8 decimals are used)

Following an adjustment the number of shares per contract will increase, whereas exercise and forward prices will decrease. Further information regarding the re-calculation of the options and forwards 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 Derivatives Markets

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