

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).

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

Re-calculation of stock options and forwards

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.

NASDAQ OMX DERIVATIVES MARKETS • Secondary name to NASDAQ OMX Stockholm AB • SE-105 78 Stockholm • SWEDEN Tel. + 46 8 405 60 00 • Fax + 46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 • Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 Fax +358 9 6166 7368 • Reykjavík Office: Laugavegur 182 • IS-105 Reykjavík • ICELAND • Tel. +354 525 28 00 Fax +354 525 28 88 • Reg. No. 556383-9058 • www.nasdaqomx.com



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

NASDAQ Derivatives Markets

Elin Holmström Product Management Agneta Rönnquist Product Management

NASDAQ OMX DERIVATIVES MARKETS • Secondary name to NASDAQ OMX Stockholm AB • SE-105 78 Stockholm • SWEDEN Tel. + 46 8 405 60 00 • Fax + 46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK Tel. + 45 33 93 33 66 • Fax + 45 33 12 86 13 • Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. + 358 9 6166 71 Fax + 358 9 6166 7368 • Reykjavík Office: Laugavegur 182 • IS-105 Reykjavík • ICELAND • Tel. + 354 525 28 00 Fax + 354 525 28 88 • Reg. No. 556383-9058 • www.nasdaqomx.com