

**Exchange Notice** 

VINX Index Information 25/16

September 28, 2016

## Adjustment of VINX Benchmark Index due to rights issue in NIBE Industrier AB

The Rights Offering for NIBE Industrier AB (NIBE B, SE0008321293) has an exdate of Tuesday, October 4, 2016. Each right entitles the shareholder to 1 share of NIBE B per 7 shares held at the net subscription price of 48 SEK. If the subscription price is less than the closing price of the security on the business day before the ex-date, an adjustment to the price of the security will be made prior to the market open on the ex-date and the Shares of the security will be adjusted. A corresponding adjustment to the Divisor will be made to ensure index continuity. If the subscription price is greater than the closing price of the security on the business day before the ex-date, the offering will have a null value and will have no effect on the security or the index. This offer is anticipated and based on the shareholder vote on Monday, October 3, 2016.

For further information concerning this notice please contact Nasdaq Global Indexes Operation Team, telephone US - + 1 844 717-0708 or International Callers - Non-US Callers - + 1 301 978 8311 or email at <u>indexes@nasdaq.com</u>.