

October 20, 2016

## Exchange Notice

### Derivatives – Product Information 95/16

## Anticipated adjustment due to share distribution in Getinge

The following information is based on a press release from Getinge AB (Getinge) published on October 18, 2016 and may be subject to change.

The board of Getinge will propose that the Extraordinary General Meeting (EGM) planned for 2017, resolves in a distribution of shares in Getinges’s Patient & Post-Acute Care. The conditions are yet to be determined. Provided that the EGM approves the proposed share distribution, and other regulatory conditions are fulfilled, NASDAQ Derivatives Markets will carry out a re-calculation of options, forwards and futures in Getinge (GETIB), according to one of the below alternatives.

#### **Alt. 1 Re-calculation of stock options, forwards and futures (applicable if Patient & Post-Acute Care is listed or will be listed in the near future of the Ex-date)**

---

|   |  |
|---|--|
| Conditions  | TBD  |
| Ex-date   | TBD  |
| Re-calculation method                               | Basket Method, the new Contract shall consist of Getinge shares as well as shares in Patient & Post-Acute Care, in accordance with the conditions of the share distribution. The Settlement value of the Basket contract will be the combined value of the underlying shares |
| New exercise and forward/futures price              | The exercise price and forward/future price will not be affected at the time the Contract is re-calculated to a Basket Contract.   |
| New contract size                                   | TBD  |
| Date of re-calculation                              | TBD  |
| Rules and Regulations of NASDAQ Derivatives Markets | 3.5.3.5, 3.5.2.2   |

---

**Alt. 2 Re-calculation of stock options, forwards and futures (applicable if Patient & Post-Acute Care is not listed in the near future of the Ex-date)**

---

|   |  |
|---|--|
| <b>Alternative 2.1.</b> Adjustment factor | $A = (VWAP_{cum} - R^1) / VWAP_{cum}$      |
| <b>Alternative 2.2.</b> Adjustment factor | $A = VWAP_{ex}^2 / VWAP_{cum}$             |
| New exercise and forward/futures price    | Old exercise and forward/futures price * A |
| New contract size                         | Old contract size / A                      |
| Date of re-calculation                    | TBD  |

---

|   |                              |
|---|------------------------------|
| Rules and Regulations of NASDAQ Derivatives Markets | 3.5.3.5, 3.5.2.1.2, 3.5.1.12 |
|---|------------------------------|

---

VWAP<sub>cum</sub> = volume weighted average price at the day prior to the ex-day (8 decimals are used)

R<sup>1</sup> = Value of the right to participate per contract share based on valuation from at least 5 market participants

VWAP<sub>ex</sub><sup>2</sup> = volume weighted average price on the ex-day

**Exercise and trading ban**

If Patient & Post-Acute Care is not listed on the Ex-date or in the near future of the Ex-date or if less than five valuations from market participants are received, the options, forwards and futures contracts in Getinge will be suspended for trading and exercise from the Ex-date to the re-calculation date.

Further information regarding the re-calculation of the options, forwards and futures contracts will be published as soon as further information is available.

*Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.*

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

NASDAQ Derivatives Markets

Elin Holmström  
Product Management

Andreas Karlsson  
Product Management