## Exchange Notice

Derivatives - Product Information 96/16

## Anticipated adjustment in Tele2 due to rights issue

The following information is based on a press release from Tele2 AB (Tele2) published on October 24, 2016 and may be subject to change.

The board of Tele2 has proposed that the Extraordinary General Meeting (EGM), scheduled for October 27, 2016 approves a rights issue whereby shareholders are entitled to one (1) new share for every eight (8) shares held. The subscription price is SEK 53 per share. The scheduled Ex-date is October 28, 2016. Provided that the EGM approves the rights issue, NASDAQ Derivatives Markets will carry out a recalculation of options, forwards and futures in Tele2 (TEL2B).

## Re-calculation of stock options, forwards and futures

Conditions

Ex-date
Adjustment factor ${ }^{1}$

New exercise and forward/future price
New contract size

Date of re-calculation

Rights issue, 1:8, SEK 53 per share.
October 28, 2016
$A=\frac{\text { Number of shares prior to the offer }}{\text { Number of shares after the offer }} *\left[1-\frac{\text { Issue price }}{\text { VWAPcum }}\right]+\frac{\text { Issue price }}{\text { VWAPcum }}$ Old exercise and forward/future price * A

Old contract size / A

After 19.30 (CET), October 27, 2016

Rules and Regulations of NASDAQ
3.5.3.4

Derivatives Markets

1 VWAPcum $=$ volume weighted average price at the 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/future prices will decrease. Further information regarding the re-calculation of the options, forwards and futures contracts will be published in connection with the adjustment.

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

[^0]For further information concerning this exchange notice please contact Tomislav Blazevic or Elin Holmström, telephone +4684056000 .

NASDAQ Derivatives Markets

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