



Exchange Notice

VINX Index Information 27/16

October 24, 2016

Adjustment of VINX Benchmark Index due to rights issue in Tele2 AB

The Rights Offering for Tele2 AB (TEL2 B, SE0005190238) has an ex-date of Friday, October 28, 2016. Each right entitles the shareholder to 1 share of TEL2 B per 8 shares held at the net subscription price of 53 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 index 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.

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 indexes@nasdaq.com.