

Exchange Notice, March 27, 2009

OMX Helsinki Benchmark Series 04/09

## Adjustment of OMX Helsinki Benchmark Gross Index due to dividend in Nordea Bank AB

The new ordinary shares issued in Nordea Bank AB:s rights issue, ex-day March 13, 2009, do not entitle to the dividend of EUR 0.20 proposed to the Annual General Meeting (AGM) which will be held April 2, 2009. In accordance to rule 5.3 in the “Rules for the Construction and Maintenance of the NOREX Exchanges’ Tradable, All-Share, Sector and Benchmark Indexes” these new shares are already added to the OMX Helsinki Benchmark Gross index (OMXHBGI).

Provided that the AGM accept the dividend proposal the OMXHBGI will be adjusted to compensate for the difference in dividend payment, where only 20 out of 31 shares in Nordea Bank AB (NDA1V, FI0009902530) are entitled to dividend payment. The dividend adjustment per Nordea share in the OMXHBGI will be  $(20/31) * \text{EUR } 0.20$ , which equals EUR 0.129 per share.

This adjustment is made in accordance with the “Rules for the Construction and Maintenance of the NOREX Exchanges’ Tradable, All-Share, Sector and Benchmark Indexes” rule 5.1. For more information regarding Nordea Bank AB:s rights issue please see Index Notice 02/09 in the OMX Helsinki Benchmark Series.

For further information concerning this exchange notice please contact Mårten Eriksson or Erik Hågemo, telephone + 46 8 405 62 96.

*From April 1, 2009 index information will be published through Global Index Watch and the Exchange Notice distribution will cease. For additional information, please refer to the [NASDAQ OMX Global Index Data Services page](#) or the [Global Index Watch page](#) on the [NASDAQ OMX websites](#). For additional questions about this service, contact [NASDAQ OMX Global Data Sales](#) at +1 301 978 5307 or +45 33 93 33 66.*

NASDAQ OMX Stockholm

Mårten Eriksson  
Jr. Index Analyst

Erik Hågemo  
Index Analyst