

April 28, 2017

## Exchange Notice

### Derivatives – Product Information 33/17

## Anticipated adjustment in Digia due to rights issue

The following information is based on a press release from Digia Plc (Digia) published on April 28, 2017 and may be subject to change.

The board of Directors of Digia, based on the authorization granted by Annual General Meeting on March 16, 2017, has decided to carry out rights issue of up to a maximum of 12.5 million EUR. Conditions and ex-date are yet to be determined. The rights issue is expected to be completed during the second quarter of 2017. NASDAQ Derivatives Markets will carry out a re-calculation of options and forwards in Digia (DIG1V3).

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

Conditions	TBD
Ex-date	TBD
Adjustment factor <sup>1</sup>	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[ 1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$
New exercise and forward price	Old exercise and forward price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), TBD
Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.4

<sup>1</sup> VWAPcum = volume weighted average price at the bank 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 prices will decrease. Further information regarding the re-calculation of the options and forwards contracts will be published when more information is available.

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



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#### NASDAQ Derivatives Markets

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