

April 28, 2017

## Exchange Notice

### Derivatives – Product Information 34/17

## Anticipated adjustment due to split in Betsson

The following information is based on a press release from Betsson AB (Betsson) published on April 11, 2017 and may be subject to change.

The board of Betsson has proposed that the Annual General Meeting (AGM), scheduled for May 11, 2017, approves a stock split whereby every one (1) share held will be replaced by three (3) new ordinary shares (3:1). The scheduled Ex-date is May 24, 2017. Provided that the AGM approves the proposal, NASDAQ Derivatives Markets will carry out a re-calculation of options, forwards and futures in Betsson (BETSB).

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

Conditions	Split 3:1
Ex-date	May 24, 2017
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} = 0.3333333$
New exercise and forward/future price	Old exercise and forward/future price * A
New number of contracts <sup>1</sup>	Old number of contracts held / A
Date of re-calculation	After 19.30 (CET), May 23, 2017
Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.3

<sup>1</sup> The number of shares per contract will not be affected by the adjustment

Following the adjustment the number of contracts will increase, whereas exercise and forward/future prices will decrease. Further information regarding the adjustment of the options and forward/future contracts will be published in connection with the adjustment.

*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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