



**EDX London Limited**

**Exchange Notice 2007/003**

**Swedish Product Notice**

**EDX London Limited**

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**Adjustment in the Electrolux and Husqvarna basket contracts due to Electrolux's share redemption**

Electrolux will carry out a redemption, whereby shareholders receive one redemption share for every Electrolux share held. The redemption share will be subject to compulsory redemption for a cash payment of SEK 20.00. The record date is 5 January 2007. EDX London has carried out a recalculation of basket options and forwards in Electrolux and Husqvarna as below.

**Recalculation of basket options and forwards**

Conditions	Every redemption share will be compulsorily redeemed for a cash payment of SEK 20.00
Ex-date	3 January 2007
Adjustment factor for new number of Electrolux shares per basket contract	$A1 = \frac{VWAP_{cum} - b}{VWAP_{cum}} = 0,8534736$
New number of Electrolux shares per basket contract	Old number of Electrolux shares per basket contract/ A1
Adjustment factor for new exercise and future price weighted for the market value in the basket	$A2 = (MV_{ELUX} * A1) + MV_{HUSQ} = 0,9178766$ $MVB = (VWAP_{ELUX\ cum} * N_{ELUX\ cum}) + (VWAP_{HUSQ\ cum} * N_{HUSQ\ cum})$ $MV_{ELUX} = (VWAP_{ELUX\ cum} * N_{ELUX\ cum}) / MVB$ $MV_{HUSQ} = (VWAP_{HUSQ\ cum} * N_{HUSQ\ cum}) / MVB$
New exercise and forward price	Old exercise and forward price * A2
Date of recalculation	After 19.30 (CET), 2 January 2007
Rules and Regulations for Derivatives	EDX.4.1.21.3.3(1)

VWAP cum = volume weighted average price at the day before ex-day (8 decimals are used)  
b = cash payment for redemption share  
A2 = Adjustment factor, weighted according to the market value of the shares included in the basket contract  
MVB = Total market value of Basket Contract  
MV ELUX = Market value of ELUX in relation to total market value of Basket Contract  
MV HUSQ = Market value of HUSQ in relation to total market value of Basket Contract  
N cum = number of shares included in Basket Contract prior to the offer

As a result of the adjustment the number of Electrolux shares per basket contract has increased to 117 after rounding down to nearest full share, whereas exercise and forward prices have decreased. The number of Husqvarna shares per basket contract is unchanged. New exercise and forward prices have been rounded off to two decimal places. The series have also received new ISIN codes which are published below. The rounding off of forward prices was made "trade by trade" and not on the net position.

### Further Information

If you have any questions concerning this notice please contact Simon Tyrrell on +44 (0)20 7797 4686.

London  
02 January 2007

**Simon Tyrrell**  
**Head of Market Regulation**

**Lee Betsill**  
**Managing Director**

<b>Old Series</b>	<b>Old ISIN</b>	<b>New Series</b>	<b>New ISIN</b>
ELUXBB716N230EB	SE0001746348	ELUXBB716N211.11EB	SE0001917105
ELUXBB7B130B	SE0001746454	ELUXBB7B119.32B	SE0001915802
ELUXBB7B140B	SE0001746546	ELUXBB7B128.50B	SE0001915984
ELUXBB7B150B	SE0001746637	ELUXBB7B137.68B	SE0001916750
ELUXBB7B170B	SE0001746801	ELUXBB7B156.04B	SE0001916230
ELUXBB7B190B	SE0001746983	ELUXBB7B174.40B	SE0001916685
ELUXBB7B210B	SE0001746280	ELUXBB7B192.75B	SE0001916115
ELUXBB7B230B	SE0001746397	ELUXBB7B211.11B	SE0001916677
ELUXBB7B250B	SE0001746553	ELUXBB7B229.47B	SE0001916933
ELUXBB7B370B	SE0001746645	ELUXBB7B339.61B	SE0001916156
ELUXBB7N130B	SE0001746165	ELUXBB7N119.32B	SE0001916222
ELUXBB7N140B	SE0001746231	ELUXBB7N128.50B	SE0001916438
ELUXBB7N150B	SE0001746298	ELUXBB7N137.68B	SE0001917097
ELUXBB7N170B	SE0001746405	ELUXBB7N156.04B	SE0001916743
ELUXBB7N190B	SE0001746561	ELUXBB7N174.40B	SE0001917022
ELUXBB7N210B	SE0001747213	ELUXBB7N192.75B	SE0001916586
ELUXBB7N230B	SE0001747346	ELUXBB7N211.11B	SE0001917014
ELUXBB7N250B	SE0001746249	ELUXBB7N229.47B	SE0001915877
ELUXBB7NB	SE0001746462	ELUXBB7NBX	SE0001915786
ELUXBB8B170B	SE0001746728	ELUXBB8B156.04B	SE0001915976
ELUXBB8B190B	SE0001746892	ELUXBB8B174.40B	SE0001916305
ELUXBB8B210B	SE0001746256	ELUXBB8B192.75B	SE0001915794
ELUXBB8B230B	SE0001746355	ELUXBB8B211.11B	SE0001916297
ELUXBB8B250B	SE0001746470	ELUXBB8B229.47B	SE0001916735
ELUXBB8N170B	SE0001746363	ELUXBB8N156.04B	SE0001916420
ELUXBB8N190B	SE0001746488	ELUXBB8N174.40B	SE0001916792
ELUXBB8N210B	SE0001747148	ELUXBB8N192.75B	SE0001916214
ELUXBB8N230B	SE0001747288	ELUXBB8N211.11B	SE0001916784
ELUXBB8N250B	SE0001746173	ELUXBB8N229.47B	SE0001917089
ELUXBB8NB	SE0001746579	ELUXBB8NBX	SE0001917188