



EDX London Limited

Exchange Notice 2009/129

Swedish Product Notice

Adjustment in Swedbank due to rights issue

Swedbank AB's (Swedbank) Extra General Meeting (EGM), approved the proposed rights issue (1:2), whereby shareholders are entitled to one (1) new share for every two (2) shares held. The subscription price is set at SEK 39.00. The record date is 18 September 2009. EDX London has carried out a recalculation of options and forwards in Swedbank as described below.

Recalculation of stock options and forwards

Conditions	1:2, Issue price SEK 39.00
Ex-date	16 September 2009
Adjustment factor ¹	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$ = 0.8274934
VWAPcum	80.83232588
New exercise and forward price	Old exercise and forward price * 0.8274934
New contract size	Old contract size / 0.8274934
Date of recalculation	After 19.30 (CET) 15 September 2009

EDX London Rules and Regulations	EDX.4.1.20.4.4(1)
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¹ VWAPcum = volume weighted average price at the day prior to the ex-day (8 decimals are used)

New exercise and forwards prices have been rounded off to two decimal places and received an "X" or, if the series have been recalculated before, an "Y" in the series designation. As a result of the adjustment the number of shares per contract has increased to 121 for series with an "X" in the series designation and 124 for previously recalculated series after rounding to the nearest full share, whereas exercise and forward prices have decreased. The series will also receive new ISIN-codes which will be published in a



separate exchange notice later today. The rounding off of forward prices was made “trade by trade” and not on the net position.

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

Further Information

If you have any questions concerning this notice please contact Simon Lodder on +44 (0)20 7797 1529.

London
15 September 2009

Simon Lodder

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