



## EDX London Limited

**EDX London Limited**

10 Paternoster Square  
London EC4M 7LS

T +44 (0)20 7065 8500

[www.edxlondon.com](http://www.edxlondon.com)

## Exchange Notice 2009/146

### Finnish Product Notice

## Anticipated adjustment due to extraordinary dividend in Elisa

The following information is based on a press release from Elisa Oyj (Elisa) published on 23 October 2009 and may be subject to change.

Based on the authorisation from the Annual General Meeting (AGM) held on 18 March 2009, the board of Elisa has decided on an extraordinary distribution of EUR 0.40. The scheduled Ex-day is 26 October 2009. EDX London will carry out a recalculation of options and forwards in Elisa.

### Recalculation of stock options and forwards

---

Conditions	Extra distribution EUR 0.40
Ex-day	26 October 2009
Adjustment factor <sup>1</sup>	$A = \frac{VWAP_{cum} - DIV_{special}}{VWAP_{cum}}$
New exercise and forward price	Old exercise and forward price * A
New contract size	Old contract size / A
Date of recalculation	After 19.30 (CET) 23 October 2009

---

EDX London Rules and Regulations and EDX.4.1.20.4.6(1)

---

<sup>1</sup> VWAP<sub>cum</sub> = volume weighted average price at the 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 recalculation of the options and forwards contracts will be published in connection with the adjustment.

*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  
23 October 2009

**Simon Lodder**  
Market Regulation and Compliance Manager

**Keval Bharadia**  
Head of Product Development