

May 23, 2016

## Exchange Notice

### Derivatives – Product Information 51/16

## Anticipated adjustment due to split in Fingerprint Cards

The following information is based on a press release from Fingerprint Cards AB (Fingerprint Cards) published on May 23, 2016 and may be subject to change.

The Annual General Meeting (AGM) of Fingerprint Cards held on May 4, 2016, approved a stock split whereby every one (1) share held will be replaced by five (5) new shares (5:1). The Scheduled Ex-date is May 27, 2016. NASDAQ Derivatives Markets will carry out a re-calculation of options, forwards and futures in Fingerprint Cards (FINGB).

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

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Conditions	Split 5:1
Ex-date	May 27, 2016
Adjustment factor <sup>1</sup>	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} = 0.2$
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 26, 2016

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Rules and Regulations of NASDAQ Derivatives Markets	3.5.3.3
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<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/futures contracts will be published in connection with the adjustment.

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



For further information concerning this exchange notice please contact Tomislav Blazevic or Robert Benjour, telephone +46 8 405 60 00.

#### NASDAQ Derivatives Markets

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