

December 21, 2022

Exchange Notice**Derivatives – Product Information 293/22****Anticipated adjustment due to share distribution in SBB**

The following information is based on a press release from Samhällsbyggnadsbolaget i Norden AB (SBB) published on December 21, 2022 and may be subject to change.

The Extraordinary General Meeting (EGM) of SBB held on December 21, 2022 approved a distribution of all SBB's shares in the Amasten Fastighets AB (publ), that is changing its name to Neobo Fastigheter AB (publ) (Neobo), whereby ten (10) shares of Class A or Class B in SBB entitle to one (1) share in Neobo. Neobo is intended to be listed on Nasdaq First North Premier Growth Market in February 2023. The scheduled Ex-date is December 27, 2022. NASDAQ Derivatives Markets will carry out a re-calculation of options, regular and gross return forwards and futures in SBB (SBBB).

Re-calculation of stock options, regular and gross return forwards and futures

Ex-date	December 27, 2022
Adjustment factor	$A = VWAP_{ex}^1 / VWAP_{cum}^2$
New exercise and forward/futures price	Old exercise and forward/futures price * A
New contract size	Old contract size / A
Date of re-calculation	After 19.30 (CET), December 27, 2022

Rules and Regulations of NASDAQ Derivatives Markets	A.3.4.6, A.3.3.3, A.3.2.12
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$VWAP_{ex}^1$ = volume weighted average price on the ex-day

$VWAP_{cum}^2$ = volume weighted average price at the day prior to the ex-day (8 decimals are used)

Following the adjustment the number of shares per contract will increase, whereas exercise, regular and gross return forward/future prices will decrease.

Exercise and trading ban

Stock options, regular and gross return forwards/futures will be suspended for trading and exercise on Ex-date and will be available for trading and exercise as from December 28, 2022.

Further information regarding the re-calculation of the options, regular and gross return forwards and 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 Zita Pakstaityte or Indre Kucinske, telephone + 46 8 405 69 70.

NASDAQ Derivatives Markets

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