

**CORPORATE ACTION NOTICE****London Market****Notice No: CA/2010/014/Lo**

ISSUE DATE:

28 January 2010

EFFECTIVE DATE:

18 May 2010

**Flexible Individual Equity Option Contracts (201F)****TSJ, TSQ, TSU, TSX****Flexible Universal Stock Futures Contract (66F)****TSY, TSZ****TELE2 AB****SPECIAL DIVIDEND**

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1. **Background:** Tele2 AB announced an ordinary cash dividend of SEK 3.85 and a special cash dividend of SEK 2.00.
  2. **ISIN:** SE0000314312.
  3. **Conditions:** Subject to approval of the shareholders at the Annual Shareholders Meeting to be held on 17 May 2010.
  4. **Effective Date:** 18 May 2010.
  5. **Contract Adjustments:**
    - Ratio Method.
    - Cum event price: Official Closing price on OMX Stockholm on 17 May 2010.
    - $$\text{Ratio} = \frac{\text{cum event price} - \text{SEK } 3.85 - \text{SEK } 2.00}{\text{cum event price} - \text{SEK } 3.85}$$
- Options:**
- **Lot Size:** The lot size of contracts with open interest will be divided by the ratio.
  - **Exercise Prices:** The exercise prices will be multiplied by the ratio.

Web site: [www.nyx.com/liffe](http://www.nyx.com/liffe)

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**Futures:**

- **Lot Size:** The lot size of contracts with open interest will be divided by the ratio.
- **Variation Margin:** Daily Settlement Prices on 17 May 2010 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 18 May 2010.

**6. Further Series/Maturities:** These will have the standard lot size as from 18 May 2010.

For further information in relation to this Notice, Members should contact:

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