

## Options on Russian depository receipts

The following is a brief description of options based on Russian depository receipts which are listed on NASDAQ OMX Stockholm. Detailed contract specifications and complete rules and regulations for derivatives trading will be available on NASDAQ OMX\* website.

### FACTS

**Type of contract:** European put and call option with delivery.

**Trade currency:** US dollars (USD).

**Contract base:** The depository receipt listed or traded on IOB which is apparent from the quotation list.

**Contract size:** One hundred depository receipts per contract. Re-calculation may occur in certain cases (see Re-calculation below).

**Series term:** Contracts with terms of three, six and twelve months are listed in accordance with the quotation list.

**Exercise price:** Apparent from the series designation. Re-calculation may occur in certain cases (see Re-calculation below).

**Series designation:** Indicates the designation for the contract base, expiration year, exercise price, expiration month and option type.

**Expiration day:** The third Friday of the expiration month of the expiration year, or where such day is not a bank day or if it is a half trading day, the expiration day will take place on the preceding bank day.

**Last trading day:** The expiration day.

**Premium:** The amount agreed upon by the parties as the premium payable for the contract and is expressed in USD and shall cover the price of one depository receipt.

**Premium settlement day:** The first bank day following registration.

**Delivery:** Delivery of the relevant depository receipt occurs in exchange for an amount equivalent to the exercise price.

**Settlement day:** The third bank day following the day on which exercise of the contract is affected.

**Listing of new expiration month:** A new expiration month is listed four days prior to the expiration of the previous options series.

**Re-calculation:** Re-calculation can occur in certain cases in the event the share capital of the company is increased or decreased or the company is dissolved or ceases to exist through a merger as well as certain other events in accordance with the provisions set forth in the re-calculation rules.

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