



SFE NOTICE NO.

117/07

Date of Issue: 13 September 2007  
Effective Date: immediately

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## The Warehouse Group Limited – NZD\$0.35 Special Dividend. No adjustment needed on account of nil open interest positions.

### 1.0 Introduction

The Warehouse Group Limited had recently announced a special dividend of 35 cents NZD, with a record date of Friday 21 September 2007, along with an ordinary dividend of 5.5 cents.

### 2.0 No existing open positions in ZW

The purpose of an adjustment is to preserve the position of takers and writers. However, there are currently no open positions in any NZFOX ETO's for The Warehouse Group Limited (commodity code "ZW").

Usually, with an adjustment all existing series without open positions will be delisted on the effective date. Then, the existing series will be adjusted into a new contract size and new strikes. Next, a new product will be listed at the standard contract size of 1,000 shares per contract on the effective date.

If there is any open interest, then an adjustment for the special dividend amount would be required to be implemented on Friday 21 September 2007, this being the last cum-dividend date. However, as there are no open positions, the above procedure is completely unnecessary. In order to retain ZW as the ongoing option at 1000 shares per contract, the Exchange has determined to make no adjustment to existing series.

### 3.0 ZW to resume trading on ex-date Monday 24 September 2007

Accordingly, trading in ZW is suspended with immediate effect until the ex-dividend date. When the stock resumes trading on Monday 24 September, there is no outstanding corporate action for the special dividend at that time.

### 4.0 Further information

Participants seeking further information in relation to this Notice should contact:

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