

February 22, 2018

Exchange Notice

Derivatives – Product Information 20/18

New ISIN codes following adjustment in Marine Harvest

NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in Marine Harvest ASA (MHGN, MHG) due to a dividend. For details regarding the re-calculation please see exchange notice 19/18.

Adjusted series have received an “X”, “Y”, “Z” or “Q” in the series designation, and have also received new ISIN-codes which can be found below.

For further information concerning this exchange notice please contact Alfredas Gurgzdys or Karolina Pridotkaite telephone + 46 8 405 69 70.

NASDAQ Derivatives Markets

Alfredas Gurgzdys
Product Management

Karolina Pridotkaite
Product Management

Old Series	Old ISIN	New Series	New ISIN
MHG8CCZ	SE0010539577	MHG8CCQ	SE0010919126
MHG8CZ	SE0010539585	MHG8CQ	SE0010919134
MHG8D	SE0010754085	MHG8DX	SE0010919142
MHG8DC	SE0010754242	MHG8DCX	SE0010919159
MHG8E	SE0010878314	MHG8EX	SE0010919167
MHG8EC	SE0010878470	MHG8ECX	SE0010919175
MHG8FCY	SE0010539593	MHG8FCZ	SE0010919183
MHG8FY	SE0010539601	MHG8FZ	SE0010919191
MHG8ICX	SE0010539627	MHG8ICY	SE0010919209
MHG8IX	SE0010539619	MHG8IY	SE0010919217
MHG8L	SE0010664227	MHG8LX	SE0010919225
MHG8LC	SE0010664383	MHG8LCX	SE0010919233
MHG8OZ	SE0010539643	MHG8OQ	SE0010919241
MHG8P	SE0010754259	MHG8PX	SE0010919258
MHG8Q	SE0010878504	MHG8QX	SE0010919266
MHG8RY	SE0010539650	MHG8RZ	SE0010919274
MHG8UX	SE0010539668	MHG8UY	SE0010919282
MHG8X	SE0010664441	MHG8XX	SE0010919290
MHG8C103.24Z	SE0010537936	MHG8C101.48Q	SE0010915645
MHG8C105.34Z	SE0010537944	MHG8C103.55Q	SE0010915652
MHG8C112.63Z	SE0010537951	MHG8C110.71Q	SE0010915660
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MHG8C115	SE0010781633	MHG8C113.04X	SE0010915686
MHG8C117.50	SE0010695817	MHG8C115.50X	SE0010915694
MHG8C120Y	SE0010781641	MHG8C117.96Z	SE0010915702
MHG8C122.01Z	SE0010537977	MHG8C119.93Q	SE0010915710
MHG8C122.50	SE0010781658	MHG8C120.41X	SE0010915728
MHG8C124.49Z	SE0010537985	MHG8C122.37Q	SE0010915736
MHG8C125	SE0010781666	MHG8C122.87X	SE0010915744
MHG8C127.50	SE0010664193	MHG8C125.33X	SE0010915751
MHG8C130Y	SE0010781674	MHG8C127.79Z	SE0010915769
MHG8C131.40Z	SE0010537993	MHG8C129.16Q	SE0010915777
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MHG8C140Y	SE0010781708	MHG8C137.61Z	SE0010915835
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MHG8C225.25Z	SE0010538157	MHG8C221.41Q	SE0010916015
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