

March 16, 2018

Exchange Notice

Derivatives – Product Information 27/18

New ISIN codes following adjustment in Tryg

NASDAQ Derivatives Markets has carried out a re-calculation of options and futures in Tryg A/S (TRYG) due to an extra ordinary dividend. For details regarding the re-calculation please see exchange notice 26/18.

Adjusted series have received an “X” 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
TRYG8D115	SE0010842047	TRYG8D112.42X	SE0011026764
TRYG8D120	SE0010804690	TRYG8D117.31X	SE0011026756
TRYG8D125	SE0010788786	TRYG8D122.20X	SE0011026749
TRYG8D130	SE0010772111	TRYG8D127.08X	SE0011026731
TRYG8D135	SE0010772129	TRYG8D131.97X	SE0011026723
TRYG8D140	SE0010772137	TRYG8D136.86X	SE0011026715
TRYG8D145	SE0010772145	TRYG8D141.75X	SE0011026707
TRYG8D150	SE0010772152	TRYG8D146.64X	SE0011026699
TRYG8D155	SE0010772160	TRYG8D151.52X	SE0011026681
TRYG8D160	SE0010772178	TRYG8D156.41X	SE0011026673
TRYG8D165	SE0010772186	TRYG8D161.30X	SE0011026665
TRYG8D170	SE0010772194	TRYG8D166.19X	SE0011026657
TRYG8D175	SE0010772202	TRYG8D171.07X	SE0011026640
TRYG8D180	SE0010772210	TRYG8D175.96X	SE0011026632
TRYG8E115	SE0010893230	TRYG8E112.42X	SE0011026624
TRYG8E120	SE0010893248	TRYG8E117.31X	SE0011026616
TRYG8E125	SE0010893255	TRYG8E122.20X	SE0011026608
TRYG8E130	SE0010893263	TRYG8E127.08X	SE0011026590
TRYG8E135	SE0010893271	TRYG8E131.97X	SE0011026582
TRYG8E140	SE0010893289	TRYG8E136.86X	SE0011026574
TRYG8E145	SE0010893297	TRYG8E141.75X	SE0011026566
TRYG8E150	SE0010893305	TRYG8E146.64X	SE0011026558
TRYG8E155	SE0010893313	TRYG8E151.52X	SE0011026541
TRYG8E160	SE0010893321	TRYG8E156.41X	SE0011026533
TRYG8E165	SE0010893339	TRYG8E161.30X	SE0011026525
TRYG8E170	SE0010898460	TRYG8E166.19X	SE0011026517
TRYG8E175	SE0010923524	TRYG8E171.07X	SE0011026509
TRYG8F100	SE0010063156	TRYG8F97.76X	SE0011026491
TRYG8F110	SE0010063164	TRYG8F107.53X	SE0011026483
TRYG8F115	SE0010842054	TRYG8F112.42X	SE0011026475
TRYG8F120	SE0010063172	TRYG8F117.31X	SE0011026467
TRYG8F125	SE0010699090	TRYG8F122.20X	SE0011026459
TRYG8F130	SE0010063180	TRYG8F127.08X	SE0011026442
TRYG8F135	SE0010686071	TRYG8F131.97X	SE0011026434
TRYG8F140	SE0010063198	TRYG8F136.86X	SE0011026426
TRYG8F145	SE0010686089	TRYG8F141.75X	SE0011026418
TRYG8F150	SE0010063206	TRYG8F146.64X	SE0011026400
TRYG8F155	SE0010686097	TRYG8F151.52X	SE0011026392
TRYG8F160	SE0010063214	TRYG8F156.41X	SE0011026384

TRYG8F165	SE0010686105	TRYG8F161.30X	SE0011026376
TRYG8F170	SE0010063222	TRYG8F166.19X	SE0011026368
TRYG8F175	SE0010686113	TRYG8F171.07X	SE0011026350
TRYG8F180	SE0010063230	TRYG8F175.96X	SE0011026343
TRYG8F185	SE0010725044	TRYG8F180.85X	SE0011026335
TRYG8F190	SE0010063248	TRYG8F185.74X	SE0011026327
TRYG8F200	SE0010112565	TRYG8F195.51X	SE0011026319
TRYG8F220	SE0010594754	TRYG8F215.07X	SE0011026301
TRYG8F90	SE0010063255	TRYG8F87.98X	SE0011026293
TRYG8I100	SE0010369793	TRYG8I97.76X	SE0011026285
TRYG8I110	SE0010369801	TRYG8I107.53X	SE0011026277
TRYG8I120	SE0010369819	TRYG8I117.31X	SE0011026269
TRYG8I125	SE0010989285	TRYG8I122.20X	SE0011026251
TRYG8I130	SE0010369827	TRYG8I127.08X	SE0011026244
TRYG8I135	SE0010989293	TRYG8I131.97X	SE0011026236
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TRYG8I145	SE0010989301	TRYG8I141.75X	SE0011026210
TRYG8I150	SE0010369843	TRYG8I146.64X	SE0011026202
TRYG8I155	SE0010989319	TRYG8I151.52X	SE0011026194
TRYG8I160	SE0010369850	TRYG8I156.41X	SE0011026186
TRYG8I165	SE0010989327	TRYG8I161.30X	SE0011026178
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TRYG8I180	SE0010369876	TRYG8I175.96X	SE0011026152
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TRYG8I200	SE0010406835	TRYG8I195.51X	SE0011026137
TRYG8I220	SE0010594762	TRYG8I215.07X	SE0011026129
TRYG8I90	SE0010369892	TRYG8I87.98X	SE0011026111
TRYG8L100	SE0010693648	TRYG8L97.76X	SE0011026103
TRYG8L110	SE0010686139	TRYG8L107.53X	SE0011026095
TRYG8L120	SE0010686147	TRYG8L117.31X	SE0011026087
TRYG8L130	SE0010686154	TRYG8L127.08X	SE0011026079
TRYG8L140	SE0010686162	TRYG8L136.86X	SE0011026061
TRYG8L150	SE0010686170	TRYG8L146.64X	SE0011026053
TRYG8L160	SE0010686188	TRYG8L156.41X	SE0011026046
TRYG8L170	SE0010686196	TRYG8L166.19X	SE0011026038
TRYG8L180	SE0010686204	TRYG8L175.96X	SE0011026020
TRYG8L190	SE0010686212	TRYG8L185.74X	SE0011026012
TRYG8L200	SE0010686220	TRYG8L195.51X	SE0011026004
TRYG8L220	SE0010686238	TRYG8L215.07X	SE0011025998
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TRYG8P120	SE0010804716	TRYG8P117.31X	SE0011025964
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TRYG8P140	SE0010772251	TRYG8P136.86X	SE0011025923
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TRYG8P155	SE0010772285	TRYG8P151.52X	SE0011025899
TRYG8P160	SE0010772293	TRYG8P156.41X	SE0011025881
TRYG8P165	SE0010772301	TRYG8P161.30X	SE0011025873
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TRYG8Q135	SE0010893396	TRYG8Q131.97X	SE0011025790
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TRYG8Q155	SE0010893438	TRYG8Q151.52X	SE0011025758
TRYG8Q160	SE0010893446	TRYG8Q156.41X	SE0011025741
TRYG8Q165	SE0010893453	TRYG8Q161.30X	SE0011025733
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