

April 11, 2018

Exchange Notice

Derivatives – Product Information 44/18

New ISIN codes following adjustment in Swedish Match

NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in Swedish Match AB (SWMA) due to an extraordinary dividend. For details regarding the re-calculation please see exchange notice 43/18.

Adjusted series have received an “X” in the series designation. The series have also received new ISIN-codes which can be found below.

For further information concerning this exchange notice please contact Indre Zemeckaite or Manvydas Kriauciunas, telephone +46 8 405 6970.

NASDAQ Derivatives Markets

Indre Zemeckaite
Product Management

Manvydas Kriauciunas
Product Management

Old Series	Old ISIN	New Series	New ISIN
SWMA8D	SE0010765594	SWMA8DX	SE0011077395
SWMA8DC	SE0010765719	SWMA8DCX	SE0011077387
SWMA8E	SE0010890921	SWMA8EX	SE0011077379
SWMA8EC	SE0010891044	SWMA8ECX	SE0011077361
SWMA8F	SE0010060061	SWMA8FX	SE0011077353
SWMA8FC	SE0010060186	SWMA8FCX	SE0011077346
SWMA8I	SE0010366484	SWMA8IX	SE0011077338
SWMA8IC	SE0010366609	SWMA8ICX	SE0011077320
SWMA8L	SE0010682468	SWMA8LX	SE0011077312
SWMA8LC	SE0010682583	SWMA8LCX	SE0011077304
SWMA8P	SE0010765727	SWMA8PX	SE0011077296
SWMA8Q	SE0010891051	SWMA8QX	SE0011077288
SWMA8R	SE0010060194	SWMA8RX	SE0011077270
SWMA8U	SE0010366617	SWMA8UX	SE0011077262
SWMA8X	SE0010682682	SWMA8XX	SE0011077254
SWMA9C	SE0011017037	SWMA9CX	SE0011077247
SWMA9CC	SE0011017151	SWMA9CCX	SE0011077239
SWMA9O	SE0011017169	SWMA9OX	SE0011077221
SWMA8D280	SE0010841825	SWMA8D274.47X	SE0011077213
SWMA8D285	SE0010835421	SWMA8D279.37X	SE0011077205
SWMA8D290	SE0010765602	SWMA8D284.27X	SE0011077197
SWMA8D295	SE0010765610	SWMA8D289.17X	SE0011077189
SWMA8D300	SE0010765628	SWMA8D294.08X	SE0011077171
SWMA8D305	SE0010765636	SWMA8D298.98X	SE0011077163
SWMA8D310	SE0010765644	SWMA8D303.88X	SE0011077155
SWMA8D320	SE0010765651	SWMA8D313.68X	SE0011077148
SWMA8D330	SE0010765669	SWMA8D323.48X	SE0011077130
SWMA8D340	SE0010765677	SWMA8D333.29X	SE0011077122
SWMA8D350	SE0010765685	SWMA8D343.09X	SE0011077114
SWMA8D360	SE0010765693	SWMA8D352.89X	SE0011077106
SWMA8D370	SE0010765701	SWMA8D362.69X	SE0011077098
SWMA8D380	SE0010784173	SWMA8D372.50X	SE0011077080
SWMA8D390	SE0010788760	SWMA8D382.30X	SE0011077072
SWMA8D400	SE0010907071	SWMA8D392.10X	SE0011077064
SWMA8D410	SE0010923441	SWMA8D401.90X	SE0011077056
SWMA8D420	SE0010954248	SWMA8D411.71X	SE0011077049
SWMA8D430	SE0011058411	SWMA8D421.51X	SE0011077031
SWMA8D440	SE0011069509	SWMA8D431.31X	SE0011077023
SWMA8E280	SE0010890939	SWMA8E274.47X	SE0011077015

SWMA8E285	SE0010890947	SWMA8E279.37X	SE0011077007
SWMA8E290	SE0010890954	SWMA8E284.27X	SE0011076991
SWMA8E295	SE0010890962	SWMA8E289.17X	SE0011076983
SWMA8E300	SE0010890970	SWMA8E294.08X	SE0011076975
SWMA8E305	SE0010890988	SWMA8E298.98X	SE0011076967
SWMA8E310	SE0010890996	SWMA8E303.88X	SE0011076959
SWMA8E320	SE0010891002	SWMA8E313.68X	SE0011076942
SWMA8E330	SE0010891010	SWMA8E323.48X	SE0011076934
SWMA8E340	SE0010891028	SWMA8E333.29X	SE0011076926
SWMA8E350	SE0010891036	SWMA8E343.09X	SE0011076918
SWMA8E360	SE0010898023	SWMA8E352.89X	SE0011076900
SWMA8E370	SE0010901041	SWMA8E362.69X	SE0011076892
SWMA8E380	SE0010902718	SWMA8E372.50X	SE0011076884
SWMA8E390	SE0010905752	SWMA8E382.30X	SE0011076876
SWMA8E400	SE0010907089	SWMA8E392.10X	SE0011076868
SWMA8E410	SE0010923458	SWMA8E401.90X	SE0011076850
SWMA8E420	SE0010954255	SWMA8E411.71X	SE0011076843
SWMA8E430	SE0011058429	SWMA8E421.51X	SE0011076835
SWMA8E440	SE0011069517	SWMA8E431.31X	SE0011076827
SWMA8F190	SE0010097444	SWMA8F186.25X	SE0011076819
SWMA8F210	SE0010060079	SWMA8F205.85X	SE0011076801
SWMA8F230	SE0010060087	SWMA8F225.46X	SE0011076793
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SWMA8F260	SE0010714709	SWMA8F254.87X	SE0011076777
SWMA8F270	SE0010060103	SWMA8F264.67X	SE0011076769
SWMA8F280	SE0010682419	SWMA8F274.47X	SE0011076751
SWMA8F290	SE0010060111	SWMA8F284.27X	SE0011076744
SWMA8F300	SE0010682427	SWMA8F294.08X	SE0011076736
SWMA8F310	SE0010060129	SWMA8F303.88X	SE0011076728
SWMA8F320	SE0011016831	SWMA8F313.68X	SE0011076710
SWMA8F330	SE0010682435	SWMA8F323.48X	SE0011076702
SWMA8F340	SE0011016849	SWMA8F333.29X	SE0011076694
SWMA8F350	SE0010060137	SWMA8F343.09X	SE0011076686
SWMA8F360	SE0011016856	SWMA8F352.89X	SE0011076678
SWMA8F370	SE0010682443	SWMA8F362.69X	SE0011076660
SWMA8F380	SE0011016864	SWMA8F372.50X	SE0011076652
SWMA8F390	SE0010060145	SWMA8F382.30X	SE0011076645
SWMA8F400	SE0011016872	SWMA8F392.10X	SE0011076637
SWMA8F410	SE0010682450	SWMA8F401.90X	SE0011076629
SWMA8F420	SE0011018340	SWMA8F411.71X	SE0011076611

SWMA8F430	SE0010060152	SWMA8F421.51X	SE0011076603
SWMA8F440	SE0011069525	SWMA8F431.31X	SE0011076595
SWMA8F450	SE0010907097	SWMA8F441.11X	SE0011076587
SWMA8F470	SE0010060160	SWMA8F460.72X	SE0011076579
SWMA8F510	SE0010060178	SWMA8F499.93X	SE0011076561
SWMA8F570	SE0010617837	SWMA8F558.74X	SE0011076553
SWMA8I190	SE0010366492	SWMA8I186.25X	SE0011076546
SWMA8I210	SE0010366500	SWMA8I205.85X	SE0011076538
SWMA8I230	SE0010366518	SWMA8I225.46X	SE0011076520
SWMA8I250	SE0010366526	SWMA8I245.06X	SE0011076512
SWMA8I270	SE0010366534	SWMA8I264.67X	SE0011076504
SWMA8I290	SE0010366542	SWMA8I284.27X	SE0011076496
SWMA8I300	SE0011016880	SWMA8I294.08X	SE0011076488
SWMA8I310	SE0010366559	SWMA8I303.88X	SE0011076470
SWMA8I330	SE0011016898	SWMA8I323.48X	SE0011076462
SWMA8I350	SE0010366567	SWMA8I343.09X	SE0011076454
SWMA8I370	SE0011016906	SWMA8I362.69X	SE0011076447
SWMA8I390	SE0010366575	SWMA8I382.30X	SE0011076439
SWMA8I410	SE0011016914	SWMA8I401.90X	SE0011076421
SWMA8I430	SE0010366583	SWMA8I421.51X	SE0011076413
SWMA8I450	SE0011016922	SWMA8I441.11X	SE0011076405
SWMA8I470	SE0010366591	SWMA8I460.72X	SE0011076397
SWMA8I490	SE0011069533	SWMA8I480.32X	SE0011076389
SWMA8I510	SE0010504274	SWMA8I499.93X	SE0011076371
SWMA8I570	SE0010617563	SWMA8I558.74X	SE0011076363
SWMA8L210	SE0010693606	SWMA8L205.85X	SE0011076355
SWMA8L230	SE0010682476	SWMA8L225.46X	SE0011076348
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SWMA8L270	SE0010682492	SWMA8L264.67X	SE0011076322
SWMA8L290	SE0010682500	SWMA8L284.27X	SE0011076314
SWMA8L310	SE0010682518	SWMA8L303.88X	SE0011076306
SWMA8L350	SE0010682526	SWMA8L343.09X	SE0011076298
SWMA8L390	SE0010682534	SWMA8L382.30X	SE0011076280
SWMA8L430	SE0010682542	SWMA8L421.51X	SE0011076272
SWMA8L470	SE0010682559	SWMA8L460.72X	SE0011076264
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SWMA8L570	SE0010682575	SWMA8L558.74X	SE0011076249
SWMA8L630	SE0011058015	SWMA8L617.56X	SE0011076231
SWMA8P280	SE0010841841	SWMA8P274.47X	SE0011076223
SWMA8P285	SE0010835447	SWMA8P279.37X	SE0011076215

SWMA8P290	SE0010765735	SWMA8P284.27X	SE0011076207
SWMA8P295	SE0010765743	SWMA8P289.17X	SE0011076199
SWMA8P300	SE0010765750	SWMA8P294.08X	SE0011076181
SWMA8P305	SE0010770032	SWMA8P298.98X	SE0011076173
SWMA8P310	SE0010770040	SWMA8P303.88X	SE0011076165
SWMA8P320	SE0010770057	SWMA8P313.68X	SE0011076157
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SWMA8P340	SE0010770073	SWMA8P333.29X	SE0011076132
SWMA8P350	SE0010770081	SWMA8P343.09X	SE0011076124
SWMA8P360	SE0010770099	SWMA8P352.89X	SE0011076116
SWMA8P370	SE0010770107	SWMA8P362.69X	SE0011076108
SWMA8P380	SE0010784231	SWMA8P372.50X	SE0011076090
SWMA8P390	SE0010788778	SWMA8P382.30X	SE0011076082
SWMA8P400	SE0010907113	SWMA8P392.10X	SE0011076074
SWMA8P410	SE0010923466	SWMA8P401.90X	SE0011076066
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SWMA8P430	SE0011058437	SWMA8P421.51X	SE0011076041
SWMA8P440	SE0011069541	SWMA8P431.31X	SE0011076033
SWMA8Q280	SE0010891069	SWMA8Q274.47X	SE0011076025
SWMA8Q285	SE0010891077	SWMA8Q279.37X	SE0011076017
SWMA8Q290	SE0010891085	SWMA8Q284.27X	SE0011076009
SWMA8Q295	SE0010891093	SWMA8Q289.17X	SE0011075993
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SWMA8Q305	SE0010891119	SWMA8Q298.98X	SE0011075977
SWMA8Q310	SE0010891127	SWMA8Q303.88X	SE0011075969
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SWMA8Q340	SE0010891150	SWMA8Q333.29X	SE0011075936
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SWMA8Q360	SE0010898031	SWMA8Q352.89X	SE0011075910
SWMA8Q370	SE0010901058	SWMA8Q362.69X	SE0011075902
SWMA8Q380	SE0010902726	SWMA8Q372.50X	SE0011075894
SWMA8Q390	SE0010905760	SWMA8Q382.30X	SE0011075886
SWMA8Q400	SE0010907121	SWMA8Q392.10X	SE0011075878
SWMA8Q410	SE0010923474	SWMA8Q401.90X	SE0011075860
SWMA8Q420	SE0010954271	SWMA8Q411.71X	SE0011075852
SWMA8Q430	SE0011058445	SWMA8Q421.51X	SE0011075845
SWMA8Q440	SE0011069558	SWMA8Q431.31X	SE0011075837
SWMA8R190	SE0010097451	SWMA8R186.25X	SE0011075829
SWMA8R210	SE0010060202	SWMA8R205.85X	SE0011075811

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SWMA8R250	SE0010060228	SWMA8R245.06X	SE0011075795
SWMA8R260	SE0010714717	SWMA8R254.87X	SE0011075787
SWMA8R270	SE0010060236	SWMA8R264.67X	SE0011075779
SWMA8R280	SE0010682633	SWMA8R274.47X	SE0011075761
SWMA8R290	SE0010060244	SWMA8R284.27X	SE0011075753
SWMA8R300	SE0010682641	SWMA8R294.08X	SE0011075746
SWMA8R310	SE0010060251	SWMA8R303.88X	SE0011075738
SWMA8R320	SE0011016930	SWMA8R313.68X	SE0011075720
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SWMA8R360	SE0011016955	SWMA8R352.89X	SE0011075688
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SWMA8R380	SE0011016963	SWMA8R372.50X	SE0011075662
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SWMA8U230	SE0010366641	SWMA8U225.46X	SE0011075530
SWMA8U250	SE0010366658	SWMA8U245.06X	SE0011075522
SWMA8U270	SE0010366666	SWMA8U264.67X	SE0011075514
SWMA8U290	SE0010366674	SWMA8U284.27X	SE0011075506
SWMA8U300	SE0011016989	SWMA8U294.08X	SE0011075498
SWMA8U310	SE0010366682	SWMA8U303.88X	SE0011075480
SWMA8U330	SE0011016997	SWMA8U323.48X	SE0011075472
SWMA8U350	SE0010366690	SWMA8U343.09X	SE0011075464
SWMA8U370	SE0011017003	SWMA8U362.69X	SE0011075456
SWMA8U390	SE0010366708	SWMA8U382.30X	SE0011075449
SWMA8U410	SE0011017011	SWMA8U401.90X	SE0011075431
SWMA8U430	SE0010366716	SWMA8U421.51X	SE0011075423
SWMA8U450	SE0011017029	SWMA8U441.11X	SE0011075415

SWMA8U470	SE0010366724	SWMA8U460.72X	SE0011075407
SWMA8U490	SE0011069574	SWMA8U480.32X	SE0011075399
SWMA8U510	SE0010504308	SWMA8U499.93X	SE0011075381
SWMA8U570	SE0010617555	SWMA8U558.74X	SE0011075373
SWMA8X210	SE0010693614	SWMA8X205.85X	SE0011075365
SWMA8X230	SE0010682690	SWMA8X225.46X	SE0011075357
SWMA8X250	SE0010682708	SWMA8X245.06X	SE0011075340
SWMA8X270	SE0010682716	SWMA8X264.67X	SE0011075332
SWMA8X290	SE0010682724	SWMA8X284.27X	SE0011075324
SWMA8X310	SE0010682732	SWMA8X303.88X	SE0011075316
SWMA8X350	SE0010682740	SWMA8X343.09X	SE0011075308
SWMA8X390	SE0010682757	SWMA8X382.30X	SE0011075290
SWMA8X430	SE0010682765	SWMA8X421.51X	SE0011075282
SWMA8X470	SE0010682773	SWMA8X460.72X	SE0011075274
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SWMA8X570	SE0010682799	SWMA8X558.74X	SE0011075258
SWMA8X630	SE0011058023	SWMA8X617.56X	SE0011075241
SWMA9C230	SE0011017045	SWMA9C225.46X	SE0011075233
SWMA9C250	SE0011017052	SWMA9C245.06X	SE0011075225
SWMA9C270	SE0011017060	SWMA9C264.67X	SE0011075217
SWMA9C290	SE0011017078	SWMA9C284.27X	SE0011075209
SWMA9C310	SE0011017086	SWMA9C303.88X	SE0011075191
SWMA9C350	SE0011017094	SWMA9C343.09X	SE0011075183
SWMA9C390	SE0011017102	SWMA9C382.30X	SE0011075175
SWMA9C430	SE0011017110	SWMA9C421.51X	SE0011075167
SWMA9C470	SE0011017128	SWMA9C460.72X	SE0011075159
SWMA9C510	SE0011017136	SWMA9C499.93X	SE0011075142
SWMA9C570	SE0011017144	SWMA9C558.74X	SE0011075134
SWMA9C630	SE0011058031	SWMA9C617.56X	SE0011075126
SWMA9O230	SE0011017177	SWMA9O225.46X	SE0011075118
SWMA9O250	SE0011017185	SWMA9O245.06X	SE0011075100
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SWMA9O350	SE0011017227	SWMA9O343.09X	SE0011075068
SWMA9O390	SE0011017235	SWMA9O382.30X	SE0011075050
SWMA9O430	SE0011017243	SWMA9O421.51X	SE0011075043
SWMA9O470	SE0011017250	SWMA9O460.72X	SE0011075035
SWMA9O510	SE0011017268	SWMA9O499.93X	SE0011075027
SWMA9O570	SE0011017276	SWMA9O558.74X	SE0011075019



SWMA9O630

SE0011058049

SWMA9O617.56X

SE0011075001