

April 27, 2018

Exchange Notice

Derivatives – Product Information 58/18

New ISIN codes following adjustment in Holmen

NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in Holmen AB (HOLMB) due to a split. For details regarding the re-calculation please see exchange notice 57/18.

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

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Product Management

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Old series	Old ISIN	New series	New ISIN
HOLMB9O750	SE0011024108	HOLMB9O375X	SE0011161355
HOLMB9C750	SE0011024090	HOLMB9C375X	SE0011161231
HOLMB8X750	SE0010787002	HOLMB8X375X	SE0011161116
HOLMB8U750	SE0010786996	HOLMB8U375X	SE0011160985
HOLMB8L750	SE0010786988	HOLMB8L375X	SE0011160142
HOLMB8I750	SE0010786970	HOLMB8I375X	SE0011160019
HOLMB9O690	SE0010971671	HOLMB9O345X	SE0011161348
HOLMB9C690	SE0010971549	HOLMB9C345X	SE0011161223
HOLMB8X690	SE0010655845	HOLMB8X345X	SE0011161108
HOLMB8U690	SE0010496844	HOLMB8U345X	SE0011160977
HOLMB8R690	SE0010496836	HOLMB8R345X	SE0011160613
HOLMB8L690	SE0010655605	HOLMB8L345X	SE0011160134
HOLMB8I690	SE0010496810	HOLMB8I345X	SE0011160001
HOLMB8F690	SE0010496802	HOLMB8F345X	SE0011159649
HOLMB9O630	SE0010971663	HOLMB9O315X	SE0011161330
HOLMB9C630	SE0010971531	HOLMB9C315X	SE0011161215
HOLMB8X630	SE0010655837	HOLMB8X315X	SE0011161090
HOLMB8U630	SE0010390757	HOLMB8U315X	SE0011160969
HOLMB8R630	SE0010034389	HOLMB8R315X	SE0011160605
HOLMB8L630	SE0010655597	HOLMB8L315X	SE0011160126
HOLMB8I630	SE0010390740	HOLMB8I315X	SE0011159995
HOLMB8F630	SE0010034256	HOLMB8F315X	SE0011159631
HOLMB8U600	SE0011127414	HOLMB8U300X	SE0011160951
HOLMB8I600	SE0011127356	HOLMB8I300X	SE0011159987
HOLMB9O570	SE0010971655	HOLMB9O285X	SE0011161322
HOLMB9C570	SE0010971523	HOLMB9C285X	SE0011161207
HOLMB8X570	SE0010655829	HOLMB8X285X	SE0011161082
HOLMB8U570	SE0010331389	HOLMB8U285X	SE0011160944
HOLMB8R570	SE0010034371	HOLMB8R285X	SE0011160597
HOLMB8L570	SE0010655589	HOLMB8L285X	SE0011160118
HOLMB8I570	SE0010331207	HOLMB8I285X	SE0011159979
HOLMB8F570	SE0010034249	HOLMB8F285X	SE0011159623
HOLMB8U540	SE0010971424	HOLMB8U270X	SE0011160936
HOLMB8S540	SE0011137744	HOLMB8S270X	SE0011160779
HOLMB8R540	SE0010694885	HOLMB8R270X	SE0011160589
HOLMB8Q540	SE0011137736	HOLMB8Q270X	SE0011160332
HOLMB8I540	SE0010971317	HOLMB8I270X	SE0011159961
HOLMB8G540	SE0011137728	HOLMB8G270X	SE0011159805
HOLMB8F540	SE0010694877	HOLMB8F270X	SE0011159615

HOLMB8E540	SE0011137710	HOLMB8E270X	SE0011159367
HOLMB8S525	SE0011127406	HOLMB8S262.50X	SE0011160761
HOLMB8R525	SE0011127380	HOLMB8R262.50X	SE0011160571
HOLMB8Q525	SE0011127372	HOLMB8Q262.50X	SE0011160324
HOLMB8G525	SE0011127349	HOLMB8G262.50X	SE0011159797
HOLMB8F525	SE0011127323	HOLMB8F262.50X	SE0011159607
HOLMB8E525	SE0011127315	HOLMB8E262.50X	SE0011159359
HOLMB9O510	SE0010971648	HOLMB9O255X	SE0011161314
HOLMB9C510	SE0010971515	HOLMB9C255X	SE0011161199
HOLMB8X510	SE0010655811	HOLMB8X255X	SE0011161074
HOLMB8U510	SE0010331371	HOLMB8U255X	SE0011160928
HOLMB8S510	SE0011127398	HOLMB8S255X	SE0011160753
HOLMB8R510	SE0010034363	HOLMB8R255X	SE0011160563
HOLMB8Q510	SE0011072081	HOLMB8Q255X	SE0011160316
HOLMB8L510	SE0010655571	HOLMB8L255X	SE0011160100
HOLMB8I510	SE0010331199	HOLMB8I255X	SE0011159953
HOLMB8G510	SE0011127331	HOLMB8G255X	SE0011159789
HOLMB8F510	SE0010034231	HOLMB8F255X	SE0011159599
HOLMB8E510	SE0011072065	HOLMB8E255X	SE0011159342
HOLMB8S500	SE0011101260	HOLMB8S250X	SE0011160746
HOLMB8R500	SE0011022169	HOLMB8R250X	SE0011160555
HOLMB8Q500	SE0011022151	HOLMB8Q250X	SE0011160308
HOLMB8G500	SE0011101138	HOLMB8G250X	SE0011159771
HOLMB8F500	SE0011022144	HOLMB8F250X	SE0011159581
HOLMB8E500	SE0011022136	HOLMB8E250X	SE0011159334
HOLMB8U490	SE0010971416	HOLMB8U245X	SE0011160910
HOLMB8S490	SE0011101252	HOLMB8S245X	SE0011160738
HOLMB8R490	SE0010655720	HOLMB8R245X	SE0011160548
HOLMB8Q490	SE0010946509	HOLMB8Q245X	SE0011160290
HOLMB8I490	SE0010971309	HOLMB8I245X	SE0011159946
HOLMB8G490	SE0011101120	HOLMB8G245X	SE0011159763
HOLMB8F490	SE0010655480	HOLMB8F245X	SE0011159573
HOLMB8E490	SE0010946491	HOLMB8E245X	SE0011159326
HOLMB8S480	SE0011101245	HOLMB8S240X	SE0011160720
HOLMB8R480	SE0010971366	HOLMB8R240X	SE0011160530
HOLMB8Q480	SE0010906230	HOLMB8Q240X	SE0011160282
HOLMB8G480	SE0011101112	HOLMB8G240X	SE0011159755
HOLMB8F480	SE0010971259	HOLMB8F240X	SE0011159565
HOLMB8E480	SE0010906222	HOLMB8E240X	SE0011159318
HOLMB9O470	SE0010971630	HOLMB9O235X	SE0011161306

HOLMB9C470	SE0010971507	HOLMB9C235X	SE0011161181
HOLMB8X470	SE0010655803	HOLMB8X235X	SE0011161066
HOLMB8U470	SE0010331363	HOLMB8U235X	SE0011160902
HOLMB8S470	SE0011101237	HOLMB8S235X	SE0011160712
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HOLMB8Q470	SE0010903245	HOLMB8Q235X	SE0011160274
HOLMB8L470	SE0010655563	HOLMB8L235X	SE0011160092
HOLMB8I470	SE0010331181	HOLMB8I235X	SE0011159938
HOLMB8G470	SE0011101104	HOLMB8G235X	SE0011159748
HOLMB8F470	SE0010034223	HOLMB8F235X	SE0011159557
HOLMB8E470	SE0010903237	HOLMB8E235X	SE0011159300
HOLMB8S460	SE0011101229	HOLMB8S230X	SE0011160704
HOLMB8R460	SE0010971358	HOLMB8R230X	SE0011160514
HOLMB8Q460	SE0010899930	HOLMB8Q230X	SE0011160266
HOLMB8G460	SE0011101096	HOLMB8G230X	SE0011159730
HOLMB8F460	SE0010971242	HOLMB8F230X	SE0011159540
HOLMB8E460	SE0010899922	HOLMB8E230X	SE0011159292
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HOLMB8S450	SE0011101211	HOLMB8S225X	SE0011160696
HOLMB8R450	SE0010655712	HOLMB8R225X	SE0011160506
HOLMB8Q450	SE0010873265	HOLMB8Q225X	SE0011160258
HOLMB8I450	SE0010971291	HOLMB8I225X	SE0011159920
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HOLMB8F450	SE0010655472	HOLMB8F225X	SE0011159532
HOLMB8E450	SE0010873133	HOLMB8E225X	SE0011159284
HOLMB8S440	SE0011101203	HOLMB8S220X	SE0011160688
HOLMB8R440	SE0010971341	HOLMB8R220X	SE0011160498
HOLMB8Q440	SE0010873257	HOLMB8Q220X	SE0011160241
HOLMB8G440	SE0011101070	HOLMB8G220X	SE0011159714
HOLMB8F440	SE0010971234	HOLMB8F220X	SE0011159524
HOLMB8E440	SE0010873125	HOLMB8E220X	SE0011159276
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HOLMB8X430	SE0010655795	HOLMB8X215X	SE0011161058
HOLMB8U430	SE0010331355	HOLMB8U215X	SE0011160886
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HOLMB8Q430	SE0010873240	HOLMB8Q215X	SE0011160233
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HOLMB8R410	SE0010655704	HOLMB8R205X	SE0011160464
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HOLMB8R400	SE0010971325	HOLMB8R200X	SE0011160456
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HOLMB8G400	SE0011101039	HOLMB8G200X	SE0011159672
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HOLMB8U390	SE0010331348	HOLMB8U195X	SE0011160860
HOLMB8S390	SE0011149871	HOLMB8S195X	SE0011160639
HOLMB8R390	SE0010034330	HOLMB8R195X	SE0011160449
HOLMB8Q390	SE0010873208	HOLMB8Q195X	SE0011160191
HOLMB8L390	SE0010655548	HOLMB8L195X	SE0011160076
HOLMB8I390	SE0010331165	HOLMB8I195X	SE0011159896
HOLMB8G390	SE0011149848	HOLMB8G195X	SE0011159664
HOLMB8F390	SE0010034207	HOLMB8F195X	SE0011159474
HOLMB8E390	SE0010873075	HOLMB8E195X	SE0011159227
HOLMB8S380	SE0011149863	HOLMB8S190X	SE0011160621
HOLMB8R380	SE0011149855	HOLMB8R190X	SE0011160431
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HOLMB8F370	SE0010655456	HOLMB8F185X	SE0011159458
HOLMB8E370	SE0010873059	HOLMB8E185X	SE0011159201
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HOLMB8F310	SE0010034181	HOLMB8F155X	SE0011159425
HOLMB8R300	SE0010803940	HOLMB8R150X	SE0011160381
HOLMB8F300	SE0010803882	HOLMB8F150X	SE0011159417
HOLMB9O290	SE0010971580	HOLMB9O145X	SE0011161256
HOLMB9C290	SE0010971457	HOLMB9C145X	SE0011161132
HOLMB8X290	SE0010655753	HOLMB8X145X	SE0011161017
HOLMB8U290	SE0010331314	HOLMB8U145X	SE0011160811
HOLMB8R290	SE0010034306	HOLMB8R145X	SE0011160373
HOLMB8L290	SE0010655514	HOLMB8L145X	SE0011160043
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HOLMB8F290	SE0010034173	HOLMB8F145X	SE0011159409
HOLMB9O270	SE0010971572	HOLMB9O135X	SE0011161249
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HOLMB8X270	SE0010655746	HOLMB8X135X	SE0011161009
HOLMB8U270	SE0010331306	HOLMB8U135X	SE0011160803
HOLMB8R270	SE0010034298	HOLMB8R135X	SE0011160365
HOLMB8L270	SE0010655506	HOLMB8L135X	SE0011160035
HOLMB8I270	SE0010331124	HOLMB8I135X	SE0011159839
HOLMB8F270	SE0010034165	HOLMB8F135X	SE0011159391
HOLMB8X250	SE0010803957	HOLMB8X125X	SE0011160993
HOLMB8U250	SE0010331298	HOLMB8U125X	SE0011160795
HOLMB8R250	SE0010034280	HOLMB8R125X	SE0011160357
HOLMB8L250	SE0010803890	HOLMB8L125X	SE0011160027
HOLMB8I250	SE0010331116	HOLMB8I125X	SE0011159821
HOLMB8F250	SE0010034157	HOLMB8F125X	SE0011159383
HOLMB8U230	SE0010331280	HOLMB8U115X	SE0011160787
HOLMB8R230	SE0010095315	HOLMB8R115X	SE0011160340
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HOLMB8F230	SE0010095307	HOLMB8F115X	SE0011159375
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HOLMB9C	SE0010971432	HOLMB9CX	SE0011161512
HOLMB8X	SE0010655738	HOLMB8XX	SE0011161504
HOLMB8U	SE0010331272	HOLMB8UX	SE0011161496
HOLMB8S	SE0011101153	HOLMB8SX	SE0011161488
HOLMB8R	SE0010034272	HOLMB8RX	SE0011161470
HOLMB8Q	SE0010873158	HOLMB8QX	SE0011161462
HOLMB8LC	SE0010655613	HOLMB8LCX	SE0011161454
HOLMB8L	SE0010655498	HOLMB8LX	SE0011161447
HOLMB8IC	SE0010331215	HOLMB8ICX	SE0011161439
HOLMB8I	SE0010331090	HOLMB8IX	SE0011161421
HOLMB8GC	SE0011101146	HOLMB8GCX	SE0011161413
HOLMB8G	SE0011101021	HOLMB8GX	SE0011161405
HOLMB8FC	SE0010034264	HOLMB8FCX	SE0011161397
HOLMB8F	SE0010034140	HOLMB8FX	SE0011161389
HOLMB8EC	SE0010873141	HOLMB8ECX	SE0011161371
HOLMB8E	SE0010873026	HOLMB8EX	SE0011161363