

May 07, 2018

Exchange Notice

Derivatives – Product Information 61/18

New ISIN codes following adjustment in Oriflame

NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in Oriflame Holding AG (ORI) due to an extraordinary dividend. For details regarding the re-calculation please see exchange notice 60/18.

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 Alfredas Gurgzdys or Karolina Pridotkaite, telephone +46 8 405 6970.

NASDAQ Derivatives Markets

Alfredas Gurgzdys
Product Management

Karolina Pridotkaite
Product Management

Old series	Old ISIN	New series	New ISIN
ORI8E285	SE0010883959	ORI8E276.11X	SE0011190024
ORI8E290	SE0010883967	ORI8E280.95X	SE0011190032
ORI8E295	SE0010883975	ORI8E285.79X	SE0011190040
ORI8E300	SE0010883983	ORI8E290.64X	SE0011190057
ORI8E305	SE0010883991	ORI8E295.48X	SE0011190065
ORI8E310	SE0010884007	ORI8E300.33X	SE0011190073
ORI8E320	SE0010884015	ORI8E310.01X	SE0011190081
ORI8E330	SE0010884023	ORI8E319.70X	SE0011190099
ORI8E340	SE0010884031	ORI8E329.39X	SE0011190107
ORI8E350	SE0010884049	ORI8E339.08X	SE0011190115
ORI8E360	SE0010884056	ORI8E348.77X	SE0011190123
ORI8E370	SE0010897686	ORI8E358.45X	SE0011190131
ORI8E380	SE0010902379	ORI8E368.14X	SE0011190149
ORI8E390	SE0010902387	ORI8E377.83X	SE0011190156
ORI8E400	SE0010902395	ORI8E387.52X	SE0011190164
ORI8E410	SE0010902403	ORI8E397.21X	SE0011190172
ORI8E420	SE0010902411	ORI8E406.89X	SE0011190180
ORI8E430	SE0010904243	ORI8E416.58X	SE0011190198
ORI8E440	SE0010904250	ORI8E426.27X	SE0011190206
ORI8E450	SE0010906685	ORI8E435.96X	SE0011190214
ORI8E460	SE0010943548	ORI8E445.65X	SE0011190222
ORI8E470	SE0011131911	ORI8E455.33X	SE0011190230
ORI8F170	SE0010303388	ORI8F164.70X	SE0011190248
ORI8F190	SE0010211938	ORI8F184.07X	SE0011190255
ORI8F210	SE0010094094	ORI8F203.45X	SE0011190263
ORI8F230	SE0010066753	ORI8F222.82X	SE0011190271
ORI8F250	SE0010066761	ORI8F242.20X	SE0011190289
ORI8F260	SE0010848655	ORI8F251.89X	SE0011190297
ORI8F270	SE0010066779	ORI8F261.57X	SE0011190305
ORI8F280	SE0010671131	ORI8F271.26X	SE0011190313
ORI8F290	SE0010066787	ORI8F280.95X	SE0011190321
ORI8F300	SE0010671149	ORI8F290.64X	SE0011190339
ORI8F305	SE0011187749	ORI8F295.48X	SE0011190347
ORI8F310	SE0010066795	ORI8F300.33X	SE0011190354
ORI8F320	SE0011187756	ORI8F310.01X	SE0011190362
ORI8F330	SE0010671156	ORI8F319.70X	SE0011190370
ORI8F340	SE0011053784	ORI8F329.39X	SE0011190388
ORI8F350	SE0010066803	ORI8F339.08X	SE0011190396
ORI8F360	SE0011005396	ORI8F348.77X	SE0011190404
ORI8F370	SE0010671164	ORI8F358.45X	SE0011190412

ORI8F380	SE0011005404	ORI8F368.14X	SE0011190420
ORI8F390	SE0010066811	ORI8F377.83X	SE0011190438
ORI8F400	SE0011005412	ORI8F387.52X	SE0011190446
ORI8F410	SE0010671172	ORI8F397.21X	SE0011190453
ORI8F420	SE0011005420	ORI8F406.89X	SE0011190461
ORI8F430	SE0010066829	ORI8F416.58X	SE0011190479
ORI8F440	SE0011005438	ORI8F426.27X	SE0011190487
ORI8F450	SE0010671180	ORI8F435.96X	SE0011190495
ORI8F460	SE0011005446	ORI8F445.65X	SE0011190503
ORI8F470	SE0010066837	ORI8F455.33X	SE0011190511
ORI8F490	SE0010904268	ORI8F474.71X	SE0011190529
ORI8F510	SE0010066845	ORI8F494.09X	SE0011190537
ORI8F570	SE0010066852	ORI8F552.21X	SE0011190545
ORI8G300	SE0011187764	ORI8G290.64X	SE0011190552
ORI8G305	SE0011187772	ORI8G295.48X	SE0011190560
ORI8G310	SE0011187780	ORI8G300.33X	SE0011190578
ORI8G320	SE0011187798	ORI8G310.01X	SE0011190586
ORI8G330	SE0011187806	ORI8G319.70X	SE0011190594
ORI8G340	SE0011187814	ORI8G329.39X	SE0011190602
ORI8G350	SE0011111731	ORI8G339.08X	SE0011190610
ORI8G360	SE0011111749	ORI8G348.77X	SE0011190628
ORI8G370	SE0011111756	ORI8G358.45X	SE0011190636
ORI8G380	SE0011111764	ORI8G368.14X	SE0011190644
ORI8G390	SE0011111772	ORI8G377.83X	SE0011190651
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ORI8G410	SE0011111798	ORI8G397.21X	SE0011190677
ORI8G420	SE0011111806	ORI8G406.89X	SE0011190685
ORI8G430	SE0011111814	ORI8G416.58X	SE0011190693
ORI8G440	SE0011111822	ORI8G426.27X	SE0011190701
ORI8G450	SE0011111830	ORI8G435.96X	SE0011190719
ORI8G460	SE0011128784	ORI8G445.65X	SE0011190727
ORI8G470	SE0011131929	ORI8G455.33X	SE0011190735
ORI8I170	SE0010346080	ORI8I164.70X	SE0011190743
ORI8I190	SE0010346098	ORI8I184.07X	SE0011190750
ORI8I210	SE0010346106	ORI8I203.45X	SE0011190768
ORI8I230	SE0010346114	ORI8I222.82X	SE0011190776
ORI8I250	SE0010346122	ORI8I242.20X	SE0011190784
ORI8I270	SE0010346130	ORI8I261.57X	SE0011190792
ORI8I280	SE0011187822	ORI8I271.26X	SE0011190800
ORI8I290	SE0010346148	ORI8I280.95X	SE0011190818
ORI8I300	SE0011021674	ORI8I290.64X	SE0011190826

ORI8I310	SE0010346155	ORI8I300.33X	SE0011190834
ORI8I330	SE0011005453	ORI8I319.70X	SE0011190842
ORI8I350	SE0010346163	ORI8I339.08X	SE0011190859
ORI8I370	SE0011005461	ORI8I358.45X	SE0011190867
ORI8I390	SE0010346171	ORI8I377.83X	SE0011190875
ORI8I410	SE0011005479	ORI8I397.21X	SE0011190883
ORI8I430	SE0010346189	ORI8I416.58X	SE0011190891
ORI8I450	SE0011005487	ORI8I435.96X	SE0011190909
ORI8I470	SE0010418475	ORI8I455.33X	SE0011190917
ORI8I490	SE0011005495	ORI8I474.71X	SE0011190925
ORI8I510	SE0010481671	ORI8I494.09X	SE0011190933
ORI8I570	SE0010527093	ORI8I552.21X	SE0011190941
ORI8I630	SE0010902429	ORI8I610.34X	SE0011190958
ORI8I690	SE0010951905	ORI8I668.47X	SE0011190966
ORI8L210	SE0010840561	ORI8L203.45X	SE0011190974
ORI8L230	SE0010671206	ORI8L222.82X	SE0011190982
ORI8L250	SE0010671214	ORI8L242.20X	SE0011190990
ORI8L270	SE0010671222	ORI8L261.57X	SE0011191006
ORI8L290	SE0010671230	ORI8L280.95X	SE0011191014
ORI8L310	SE0010671248	ORI8L300.33X	SE0011191022
ORI8L350	SE0010671255	ORI8L339.08X	SE0011191030
ORI8L390	SE0010671263	ORI8L377.83X	SE0011191048
ORI8L430	SE0010671271	ORI8L416.58X	SE0011191055
ORI8L470	SE0010671289	ORI8L455.33X	SE0011191063
ORI8L510	SE0010671297	ORI8L494.09X	SE0011191071
ORI8L570	SE0010671305	ORI8L552.21X	SE0011191089
ORI8L630	SE0010902437	ORI8L610.34X	SE0011191097
ORI8L690	SE0010951913	ORI8L668.47X	SE0011191105
ORI8Q285	SE0010884106	ORI8Q276.11X	SE0011191113
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ORI8Q305	SE0010884148	ORI8Q295.48X	SE0011191154
ORI8Q310	SE0010884155	ORI8Q300.33X	SE0011191162
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ORI8Q330	SE0010884171	ORI8Q319.70X	SE0011191188
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ORI8R190	SE0010211953	ORI8R184.07X	SE0011191345
ORI8R210	SE0010094102	ORI8R203.45X	SE0011191352
ORI8R230	SE0010066886	ORI8R222.82X	SE0011191360
ORI8R250	SE0010066894	ORI8R242.20X	SE0011191378
ORI8R260	SE0010848663	ORI8R251.89X	SE0011191386
ORI8R270	SE0010066902	ORI8R261.57X	SE0011191394
ORI8R280	SE0010671388	ORI8R271.26X	SE0011191402
ORI8R290	SE0010066910	ORI8R280.95X	SE0011191410
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ORI8R305	SE0011187830	ORI8R295.48X	SE0011191436
ORI8R310	SE0010066928	ORI8R300.33X	SE0011191444
ORI8R320	SE0011187848	ORI8R310.01X	SE0011191451
ORI8R330	SE0010671404	ORI8R319.70X	SE0011191469
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ORI8S310	SE0011187871	ORI8S300.33X	SE0011191667
ORI8S320	SE0011187889	ORI8S310.01X	SE0011191675
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ORI8S370	SE0011111889	ORI8S358.45X	SE0011191725
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ORI8S470	SE0011131952	ORI8S455.33X	SE0011191824
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ORI8U190	SE0010346221	ORI8U184.07X	SE0011191840
ORI8U210	SE0010346239	ORI8U203.45X	SE0011191857
ORI8U230	SE0010346247	ORI8U222.82X	SE0011191865
ORI8U250	SE0010346254	ORI8U242.20X	SE0011191873
ORI8U270	SE0010346262	ORI8U261.57X	SE0011191881
ORI8U280	SE0011187913	ORI8U271.26X	SE0011191899
ORI8U290	SE0010346270	ORI8U280.95X	SE0011191907
ORI8U300	SE0011021682	ORI8U290.64X	SE0011191915
ORI8U310	SE0010346288	ORI8U300.33X	SE0011191923
ORI8U330	SE0011005560	ORI8U319.70X	SE0011191931
ORI8U350	SE0010346296	ORI8U339.08X	SE0011191949
ORI8U370	SE0011005578	ORI8U358.45X	SE0011191956
ORI8U390	SE0010346304	ORI8U377.83X	SE0011191964
ORI8U410	SE0011005586	ORI8U397.21X	SE0011191972
ORI8U430	SE0010346312	ORI8U416.58X	SE0011191980
ORI8U450	SE0011005594	ORI8U435.96X	SE0011191998
ORI8U470	SE0010418483	ORI8U455.33X	SE0011192004
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ORI8U510	SE0010481689	ORI8U494.09X	SE0011192020
ORI8U570	SE0010527143	ORI8U552.21X	SE0011192038
ORI8U630	SE0010902510	ORI8U610.34X	SE0011192046
ORI8U690	SE0010951921	ORI8U668.47X	SE0011192053

ORI8X210	SE0010840587	ORI8X203.45X	SE0011192061
ORI8X230	SE0010671453	ORI8X222.82X	SE0011192079
ORI8X250	SE0010671461	ORI8X242.20X	SE0011192087
ORI8X270	SE0010671479	ORI8X261.57X	SE0011192095
ORI8X290	SE0010671487	ORI8X280.95X	SE0011192103
ORI8X310	SE0010671495	ORI8X300.33X	SE0011192111
ORI8X350	SE0010671503	ORI8X339.08X	SE0011192129
ORI8X390	SE0010671511	ORI8X377.83X	SE0011192137
ORI8X430	SE0010671529	ORI8X416.58X	SE0011192145
ORI8X470	SE0010671537	ORI8X455.33X	SE0011192152
ORI8X510	SE0010671545	ORI8X494.09X	SE0011192160
ORI8X570	SE0010671552	ORI8X552.21X	SE0011192178
ORI8X630	SE0010902528	ORI8X610.34X	SE0011192186
ORI8X690	SE0010951939	ORI8X668.47X	SE0011192194
ORI9C230	SE0011187921	ORI9C222.82X	SE0011192202
ORI9C250	SE0011018043	ORI9C242.20X	SE0011192210
ORI9C270	SE0011005628	ORI9C261.57X	SE0011192228
ORI9C290	SE0011005636	ORI9C280.95X	SE0011192236
ORI9C310	SE0011005644	ORI9C300.33X	SE0011192244
ORI9C350	SE0011005651	ORI9C339.08X	SE0011192251
ORI9C390	SE0011005669	ORI9C377.83X	SE0011192269
ORI9C430	SE0011005677	ORI9C416.58X	SE0011192277
ORI9C470	SE0011005685	ORI9C455.33X	SE0011192285
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ORI9C570	SE0011005701	ORI9C552.21X	SE0011192301
ORI9C630	SE0011005719	ORI9C610.34X	SE0011192319
ORI9C690	SE0011005727	ORI9C668.47X	SE0011192327
ORI9O230	SE0011187939	ORI9O222.82X	SE0011192335
ORI9O250	SE0011018050	ORI9O242.20X	SE0011192343
ORI9O270	SE0011005750	ORI9O261.57X	SE0011192350
ORI9O290	SE0011005768	ORI9O280.95X	SE0011192368
ORI9O310	SE0011005776	ORI9O300.33X	SE0011192376
ORI9O350	SE0011005784	ORI9O339.08X	SE0011192384
ORI9O390	SE0011005792	ORI9O377.83X	SE0011192392
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ORI9O470	SE0011005818	ORI9O455.33X	SE0011192418
ORI9O510	SE0011005826	ORI9O494.09X	SE0011192426
ORI9O570	SE0011005834	ORI9O552.21X	SE0011192434
ORI9O630	SE0011005842	ORI9O610.34X	SE0011192442
ORI9O690	SE0011005859	ORI9O668.47X	SE0011192459
ORI8E	SE0010883942	ORI8EX	SE0011192467

ORI8EC	SE0010884064	ORI8ECX	SE0011192475
ORI8F	SE0010066746	ORI8FX	SE0011192483
ORI8FC	SE0010066860	ORI8FCX	SE0011192491
ORI8G	SE0011111723	ORI8GX	SE0011192509
ORI8GC	SE0011111848	ORI8GCX	SE0011192517
ORI8I	SE0010346072	ORI8IX	SE0011192525
ORI8IC	SE0010346197	ORI8ICX	SE0011192533
ORI8L	SE0010671198	ORI8LX	SE0011192541
ORI8LC	SE0010671313	ORI8LCX	SE0011192558
ORI8Q	SE0010884098	ORI8QX	SE0011192566
ORI8R	SE0010066878	ORI8RX	SE0011192574
ORI8S	SE0011111855	ORI8SX	SE0011192582
ORI8U	SE0010346205	ORI8UX	SE0011192590
ORI8X	SE0010671446	ORI8XX	SE0011192608
ORI9C	SE0011005610	ORI9CX	SE0011192616
ORI9CC	SE0011005735	ORI9CCX	SE0011192624
ORI9O	SE0011005743	ORI9OX	SE0011192632