

November 11, 2014

Exchange Notice

Derivatives – Product Information 75/14

New ISIN codes following adjustment in Meda

NASDAQ OMX Derivatives Markets has carried out a re-calculation of options, forwards and futures in Meda AB (Meda) due to a rights issue. For details regarding the re-calculation please see exchange notice 74/14.

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 Andreas Karlsson or Tomislav Blazevic, telephone + 46 8 405 60 00.

NASDAQ OMX Derivatives Markets

Andreas Karlsson
Product Management

Tomislav Blazevic
Product Management

Old Series	Old ISIN	New Series	New ISIN
MEDA5U	SE0006274015	MEDA5UX	SE0006430252
MEDA5R	SE0006009445	MEDA5RX	SE0006430245
MEDA5O	SE0005785797	MEDA5OX	SE0006430237
MEDA5M	SE0006359899	MEDA5MX	SE0006430229
MEDA5IC	SE0006274007	MEDA5ICX	SE0006430211
MEDA5I	SE0006273884	MEDA5IX	SE0006430203
MEDA5FC	SE0006009437	MEDA5FCX	SE0006430195
MEDA5F	SE0006009312	MEDA5FX	SE0006430187
MEDA5CC	SE0005785789	MEDA5CCX	SE0006430179
MEDA5C	SE0005785664	MEDA5CX	SE0006430161
MEDA5AC	SE0006359873	MEDA5ACX	SE0006430153
MEDA5A	SE0006359758	MEDA5AX	SE0006430146
MEDA4X	SE0005556339	MEDA4XX	SE0006430096
MEDA4W	SE0006176574	MEDA4WX	SE0006430088
MEDA4LC	SE0005556321	MEDA4LCX	SE0006430070
MEDA4L	SE0005556206	MEDA4LX	SE0006430062
MEDA4KC	SE0006176566	MEDA4KCX	SE0006430054
MEDA4K	SE0006176442	MEDA4KX	SE0006430047
MEDA5U90	SE0006274122	MEDA5U86.74X	SE0006430005
MEDA5U80	SE0006274114	MEDA5U77.10X	SE0006429999
MEDA5U70	SE0006274106	MEDA5U67.46X	SE0006429981
MEDA5U66	SE0006274098	MEDA5U63.61X	SE0006429973
MEDA5U62	SE0006274080	MEDA5U59.75X	SE0006429965
MEDA5U58	SE0006360012	MEDA5U55.90X	SE0006429957
MEDA5U150	SE0006274072	MEDA5U144.57X	SE0006429940
MEDA5U140	SE0006274064	MEDA5U134.93X	SE0006429932
MEDA5U130	SE0006274056	MEDA5U125.29X	SE0006429924
MEDA5U120	SE0006274049	MEDA5U115.65X	SE0006429916
MEDA5U110	SE0006274031	MEDA5U106.02X	SE0006429908
MEDA5U100	SE0006274023	MEDA5U96.38X	SE0006429890
MEDA5R90	SE0006009551	MEDA5R86.74X	SE0006429882
MEDA5R80	SE0006009544	MEDA5R77.10X	SE0006429874
MEDA5R70	SE0006009536	MEDA5R67.46X	SE0006429866
MEDA5R66	SE0006043154	MEDA5R63.61X	SE0006429858
MEDA5R62	SE0006151403	MEDA5R59.75X	SE0006429841
MEDA5R58	SE0006201737	MEDA5R55.90X	SE0006429833
MEDA5R190	SE0006009528	MEDA5R183.12X	SE0006429825
MEDA5R170	SE0006009510	MEDA5R163.84X	SE0006429817
MEDA5R150	SE0006009502	MEDA5R144.57X	SE0006429809

MEDA5R140	SE0006009494	MEDA5R134.93X	SE0006429791
MEDA5R130	SE0006009486	MEDA5R125.29X	SE0006429783
MEDA5R120	SE0006009478	MEDA5R115.65X	SE0006429775
MEDA5R110	SE0006009460	MEDA5R106.02X	SE0006429767
MEDA5R100	SE0006009452	MEDA5R96.38X	SE0006429759
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MEDA5O90	SE0005785904	MEDA5O86.74X	SE0006429734
MEDA5O85	SE0006238960	MEDA5O81.92X	SE0006429726
MEDA5O80	SE0005785896	MEDA5O77.10X	SE0006429718
MEDA5O75	SE0006238952	MEDA5O72.28X	SE0006429700
MEDA5O70	SE0005785888	MEDA5O67.46X	SE0006429692
MEDA5O68	SE0006384574	MEDA5O65.54X	SE0006429684
MEDA5O66	SE0005785870	MEDA5O63.61X	SE0006429676
MEDA5O62	SE0005785862	MEDA5O59.75X	SE0006429668
MEDA5O58	SE0006201729	MEDA5O55.90X	SE0006429650
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MEDA5O190	SE0005898681	MEDA5O183.12X	SE0006429635
MEDA5O170	SE0005852571	MEDA5O163.84X	SE0006429627
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MEDA5M92.50	SE0006359980	MEDA5M89.15X	SE0006429502
MEDA5M90	SE0006359972	MEDA5M86.74X	SE0006429494
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MEDA5M80	SE0006380705	MEDA5M77.10X	SE0006429452
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MEDA5M112.50	SE0006416814	MEDA5M108.43X	SE0006429437
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MEDA5I80	SE0006273983	MEDA5I77.10X	SE0006429361
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MEDA5I66	SE0006273967	MEDA5I63.61X	SE0006429346
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MEDA5I58	SE0006359881	MEDA5I55.90X	SE0006429320
MEDA5I150	SE0006273942	MEDA5I144.57X	SE0006429312
MEDA5I140	SE0006273934	MEDA5I134.93X	SE0006429304
MEDA5I130	SE0006273926	MEDA5I125.29X	SE0006429296
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MEDA5I100	SE0006273892	MEDA5I96.38X	SE0006429262
MEDA5F90	SE0006009429	MEDA5F86.74X	SE0006429254
MEDA5F80	SE0006009411	MEDA5F77.10X	SE0006429247
MEDA5F70	SE0006009403	MEDA5F67.46X	SE0006429239
MEDA5F66	SE0006043147	MEDA5F63.61X	SE0006429221
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MEDA5F110	SE0006009338	MEDA5F106.02X	SE0006429130
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MEDA5C80	SE0005785763	MEDA5C77.10X	SE0006429080
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MEDA5C210	SE0005900834	MEDA5C202.39X	SE0006429015
MEDA5C190	SE0005898673	MEDA5C183.12X	SE0006429007

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MEDA4X210	SE0005900826	MEDA4X202.39X	SE0006428561
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MEDA4W80	SE0006201653	MEDA4W77.10X	SE0006428322
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MEDA4W115	SE0006196911	MEDA4W110.84X	SE0006428306
MEDA4W112.50	SE0006176632	MEDA4W108.43X	SE0006428298
MEDA4W110	SE0006176624	MEDA4W106.02X	SE0006428280
MEDA4W107.50	SE0006176616	MEDA4W103.61X	SE0006428272
MEDA4W105	SE0006176608	MEDA4W101.20X	SE0006428264
MEDA4W102.50	SE0006176590	MEDA4W98.79X	SE0006428256
MEDA4W100	SE0006176582	MEDA4W96.38X	SE0006428249
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MEDA4L95	SE0006009189	MEDA4L91.56X	SE0006428223
MEDA4L92.50	SE0006238796	MEDA4L89.15X	SE0006428215
MEDA4L90	SE0005556313	MEDA4L86.74X	SE0006428207

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MEDA4L85	SE0006126504	MEDA4L81.92X	SE0006428181
MEDA4L82.50	SE0006359725	MEDA4L79.51X	SE0006428173
MEDA4L80	SE0005556305	MEDA4L77.10X	SE0006428165
MEDA4L77.50	SE0006390050	MEDA4L74.69X	SE0006428157
MEDA4L75	SE0006153581	MEDA4L72.28X	SE0006428140
MEDA4L70	SE0005556297	MEDA4L67.46X	SE0006428132
MEDA4L68	SE0006204509	MEDA4L65.54X	SE0006428124
MEDA4L66	SE0005644242	MEDA4L63.61X	SE0006428116
MEDA4L60	SE0005556289	MEDA4L57.83X	SE0006428108
MEDA4L54	SE0005644234	MEDA4L52.04X	SE0006428090
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MEDA4L190	SE0005898632	MEDA4L183.12X	SE0006428041
MEDA4L170	SE0005852431	MEDA4L163.84X	SE0006428033
MEDA4L150	SE0005747367	MEDA4L144.57X	SE0006428025
MEDA4L145	SE0006063830	MEDA4L139.75X	SE0006428017
MEDA4L140	SE0005701570	MEDA4L134.93X	SE0006428009
MEDA4L135	SE0006009171	MEDA4L130.11X	SE0006427993
MEDA4L130	SE0005556248	MEDA4L125.29X	SE0006427985
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MEDA4L120	SE0005556230	MEDA4L115.65X	SE0006427969
MEDA4L115	SE0006009155	MEDA4L110.84X	SE0006427951
MEDA4L112.50	SE0006273850	MEDA4L108.43X	SE0006427944
MEDA4L110	SE0005556222	MEDA4L106.02X	SE0006427936
MEDA4L107.50	SE0006238770	MEDA4L103.61X	SE0006427928
MEDA4L105	SE0006009148	MEDA4L101.20X	SE0006427910
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MEDA4K80	SE0006201570	MEDA4K77.10X	SE0006427811
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MEDA4K100	SE0006176459	MEDA4K96.38X	SE0006427738

