

April 28, 2016

Exchange Notice

Derivatives – Product Information 45/16

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 extra ordinary dividend. For details regarding the re-calculation please see exchange notice 44/16.

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

NASDAQ Derivatives Markets

Andreas Karlsson
Product Management

Tomislav Blazevic
Product Management

| Old Series | Old ISIN | New Series | New ISIN |
|-------------------|-----------------|-------------------|-----------------|
| SWMA7O | SE0008170013 | SWMA7OX | SE0008296974 |
| SWMA7CC | SE0008170005 | SWMA7CCX | SE0008296966 |
| SWMA7C | SE0008169882 | SWMA7CX | SE0008296958 |
| SWMA6X | SE0007839402 | SWMA6XX | SE0008296941 |
| SWMA6U | SE0007542212 | SWMA6UX | SE0008296933 |
| SWMA6S | SE0008249163 | SWMA6SX | SE0008296925 |
| SWMA6R | SE0007232186 | SWMA6RX | SE0008296917 |
| SWMA6Q | SE0008053631 | SWMA6QX | SE0008296909 |
| SWMA6LC | SE0007839394 | SWMA6LCX | SE0008296891 |
| SWMA6L | SE0007839279 | SWMA6LX | SE0008296883 |
| SWMA6IC | SE0007542204 | SWMA6ICX | SE0008296875 |
| SWMA6I | SE0007542089 | SWMA6IX | SE0008296867 |
| SWMA6GC | SE0008249155 | SWMA6GCX | SE0008296859 |
| SWMA6G | SE0008249031 | SWMA6GX | SE0008296842 |
| SWMA6FC | SE0007232178 | SWMA6FCX | SE0008296834 |
| SWMA6F | SE0007232053 | SWMA6FX | SE0008296826 |
| SWMA6EC | SE0008053623 | SWMA6ECX | SE0008296818 |
| SWMA6E | SE0008053508 | SWMA6EX | SE0008296800 |
| SWMA7O470 | SE0008209894 | SWMA7O448.90X | SE0008296776 |
| SWMA7O430 | SE0008170120 | SWMA7O410.69X | SE0008296768 |
| SWMA7O390 | SE0008170112 | SWMA7O372.49X | SE0008296750 |
| SWMA7O350 | SE0008170104 | SWMA7O334.29X | SE0008296743 |
| SWMA7O310 | SE0008170096 | SWMA7O296.08X | SE0008296735 |
| SWMA7O290 | SE0008170088 | SWMA7O276.98X | SE0008296727 |
| SWMA7O270 | SE0008170070 | SWMA7O257.88X | SE0008296719 |
| SWMA7O250 | SE0008170062 | SWMA7O238.78X | SE0008296701 |
| SWMA7O230 | SE0008170054 | SWMA7O219.67X | SE0008296693 |
| SWMA7O210 | SE0008170047 | SWMA7O200.57X | SE0008296685 |
| SWMA7O190 | SE0008170039 | SWMA7O181.47X | SE0008296677 |
| SWMA7O170 | SE0008170021 | SWMA7O162.37X | SE0008296669 |
| SWMA7C470 | SE0008209886 | SWMA7C448.90X | SE0008296651 |
| SWMA7C430 | SE0008169999 | SWMA7C410.69X | SE0008296644 |
| SWMA7C390 | SE0008169981 | SWMA7C372.49X | SE0008296636 |
| SWMA7C350 | SE0008169973 | SWMA7C334.29X | SE0008296628 |
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| SWMA7C290 | SE0008169957 | SWMA7C276.98X | SE0008296602 |
| SWMA7C270 | SE0008169940 | SWMA7C257.88X | SE0008296594 |
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| SWMA7C230 | SE0008169924 | SWMA7C219.67X | SE0008296578 |

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| SWMA7C210 | SE0008169916 | SWMA7C200.57X | SE0008296560 |
| SWMA7C190 | SE0008169908 | SWMA7C181.47X | SE0008296552 |
| SWMA7C170 | SE0008169890 | SWMA7C162.37X | SE0008296545 |
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| SWMA6X470 | SE0007839519 | SWMA6X448.90X | SE0008296529 |
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| SWMA6X390 | SE0007839493 | SWMA6X372.49X | SE0008296503 |
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| SWMA6X270 | SE0007839451 | SWMA6X257.88X | SE0008296461 |
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| SWMA6X210 | SE0007839428 | SWMA6X200.57X | SE0008296438 |
| SWMA6X190 | SE0007839410 | SWMA6X181.47X | SE0008296420 |
| SWMA6X170 | SE0008068522 | SWMA6X162.37X | SE0008296412 |
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| SWMA6U310 | SE0007542303 | SWMA6U296.08X | SE0008296347 |
| SWMA6U300 | SE0008147748 | SWMA6U286.53X | SE0008296339 |
| SWMA6U290 | SE0007542295 | SWMA6U276.98X | SE0008296321 |
| SWMA6U280 | SE0008147730 | SWMA6U267.43X | SE0008296313 |
| SWMA6U270 | SE0007542287 | SWMA6U257.88X | SE0008296305 |
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| SWMA6U250 | SE0007542279 | SWMA6U238.78X | SE0008296289 |
| SWMA6U240 | SE0008147714 | SWMA6U229.22X | SE0008296271 |
| SWMA6U230 | SE0007542261 | SWMA6U219.67X | SE0008296263 |
| SWMA6U220 | SE0008147706 | SWMA6U210.12X | SE0008296255 |
| SWMA6U210 | SE0007542253 | SWMA6U200.57X | SE0008296248 |
| SWMA6U190 | SE0007542246 | SWMA6U181.47X | SE0008296230 |
| SWMA6U170 | SE0007542238 | SWMA6U162.37X | SE0008296222 |
| SWMA6U150 | SE0007542220 | SWMA6U143.27X | SE0008296214 |
| SWMA6S310 | SE0008249270 | SWMA6S296.08X | SE0008296206 |
| SWMA6S305 | SE0008249262 | SWMA6S291.31X | SE0008296198 |
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| SWMA6S295 | SE0008249247 | SWMA6S281.76X | SE0008296172 |

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| SWMA6S290 | SE0008249239 | SWMA6S276.98X | SE0008296164 |
| SWMA6S285 | SE0008249221 | SWMA6S272.20X | SE0008296156 |
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| SWMA6S275 | SE0008249205 | SWMA6S262.65X | SE0008296131 |
| SWMA6S270 | SE0008249197 | SWMA6S257.88X | SE0008296123 |
| SWMA6S265 | SE0008249189 | SWMA6S253.10X | SE0008296115 |
| SWMA6S260 | SE0008249171 | SWMA6S248.33X | SE0008296107 |
| SWMA6S255 | SE0008267108 | SWMA6S243.55X | SE0008296099 |
| SWMA6S250 | SE0008284350 | SWMA6S238.78X | SE0008296081 |
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| SWMA6R430 | SE0007345871 | SWMA6R410.69X | SE0008296040 |
| SWMA6R410 | SE0007977087 | SWMA6R391.59X | SE0008296032 |
| SWMA6R390 | SE0007232293 | SWMA6R372.49X | SE0008296024 |
| SWMA6R370 | SE0007807854 | SWMA6R353.39X | SE0008296016 |
| SWMA6R350 | SE0007232285 | SWMA6R334.29X | SE0008296008 |
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| SWMA6R310 | SE0007232277 | SWMA6R296.08X | SE0008295984 |
| SWMA6R305 | SE0008209878 | SWMA6R291.31X | SE0008295976 |
| SWMA6R300 | SE0007807839 | SWMA6R286.53X | SE0008295968 |
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| SWMA6R290 | SE0007232269 | SWMA6R276.98X | SE0008295943 |
| SWMA6R285 | SE0008147680 | SWMA6R272.20X | SE0008295935 |
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| SWMA6R270 | SE0007232251 | SWMA6R257.88X | SE0008295901 |
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| SWMA6R245 | SE0008147649 | SWMA6R234X | SE0008295851 |
| SWMA6R240 | SE0007807805 | SWMA6R229.22X | SE0008295844 |
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| SWMA6R190 | SE0007232210 | SWMA6R181.47X | SE0008295802 |
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| SWMA6R150 | SE0007232194 | SWMA6R143.27X | SE0008295786 |
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| SWMA6Q310 | SE0008060818 | SWMA6Q296.08X | SE0008295752 |
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| SWMA6Q295 | SE0008053722 | SWMA6Q281.76X | SE0008295729 |
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| SWMA6Q285 | SE0008053706 | SWMA6Q272.20X | SE0008295703 |
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| SWMA6L190 | SE0007839287 | SWMA6L181.47X | SE0008295505 |
| SWMA6L170 | SE0008068480 | SWMA6L162.37X | SE0008295497 |
| SWMA6I510 | SE0007755905 | SWMA6I487.10X | SE0008295489 |
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| SWMA6I430 | SE0007652938 | SWMA6I410.69X | SE0008295463 |
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| SWMA6I310 | SE0007542170 | SWMA6I296.08X | SE0008295422 |
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| SWMA6F270 | SE0007232129 | SWMA6F257.88X | SE0008293369 |
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| SWMA6F255 | SE0008147532 | SWMA6F243.55X | SE0008293336 |
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