

May 27, 2016

## **Exchange Notice**

### **Derivatives – Product Information 60/16**

## **New ISIN codes following adjustment in SSAB traded in SEK**

NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in SSAB AB (SSABA) due to a rights issue. For details regarding the re-calculation please see exchange notice 58/16.

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 Elin Holmström or Andreas Karlsson telephone + 46 8 405 60 00.

NASDAQ Derivatives Markets

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Product Management

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Old Series	Old ISIN	New Series	New ISIN
SSABA6T	SE0008350094	SSABA6TX	SE0008387179
SSABA7X	SE0007838388	SSABA7XX	SE0008387161
SSABA7O	SE0008169114	SSABA7OX	SE0008387153
SSABA7LC	SE0007838370	SSABA7LCX	SE0008387146
SSABA7L	SE0007838255	SSABA7LX	SE0008387138
SSABA7CC	SE0008169106	SSABA7CCX	SE0008387120
SSABA7C	SE0008168983	SSABA7CX	SE0008387112
SSABA6X	SE0006553848	SSABA6XX	SE0008387104
SSABA6U	SE0007540828	SSABA6UX	SE0008387096
SSABA6S	SE0008248264	SSABA6SX	SE0008387088
SSABA6R	SE0007228424	SSABA6RX	SE0008387070
SSABA6LC	SE0006553830	SSABA6LCX	SE0008387062
SSABA6L	SE0006553715	SSABA6LX	SE0008387054
SSABA6IC	SE0007540810	SSABA6ICX	SE0008387047
SSABA6I	SE0007540695	SSABA6IX	SE0008387039
SSABA6HC	SE0008350078	SSABA6HCX	SE0008387021
SSABA6H	SE0008349955	SSABA6HX	SE0008387013
SSABA6GC	SE0008248223	SSABA6GCX	SE0008387005
SSABA6G	SE0008248108	SSABA6GX	SE0008386999
SSABA6FC	SE0007228416	SSABA6FCX	SE0008386981
SSABA6F	SE0007228291	SSABA6FX	SE0008386973
SSABA7X54	SE0008257422	SSABA7X41.30X	SE0008386932
SSABA7X50	SE0008198493	SSABA7X38.24X	SE0008386924
SSABA7X46	SE0008105894	SSABA7X35.18X	SE0008386916
SSABA7X42	SE0007838495	SSABA7X32.12X	SE0008386908
SSABA7X38	SE0007838487	SSABA7X29.06X	SE0008386890
SSABA7X34	SE0007838479	SSABA7X26X	SE0008386882
SSABA7X30	SE0007838461	SSABA7X22.94X	SE0008386874
SSABA7X28	SE0007838453	SSABA7X21.41X	SE0008386866
SSABA7X26	SE0007838446	SSABA7X19.88X	SE0008386858
SSABA7X24	SE0007838438	SSABA7X18.35X	SE0008386841
SSABA7X22	SE0007838420	SSABA7X16.83X	SE0008386833
SSABA7X20	SE0007838412	SSABA7X15.30X	SE0008386825
SSABA7X18	SE0007838404	SSABA7X13.77X	SE0008386817
SSABA7X16	SE0007838396	SSABA7X12.24X	SE0008386809
SSABA7X15	SE0007845870	SSABA7X11.47X	SE0008386791
SSABA7X14	SE0007848270	SSABA7X10.71X	SE0008386783
SSABA7X13	SE0007850672	SSABA7X9.94X	SE0008386775

SSABA7X12	SE0007963392	SSABA7X9.18X	SE0008386767
SSABA7O54	SE0008257414	SSABA7O41.30X	SE0008386759
SSABA7O50	SE0008198485	SSABA7O38.24X	SE0008386742
SSABA7O46	SE0008169221	SSABA7O35.18X	SE0008386734
SSABA7O42	SE0008169213	SSABA7O32.12X	SE0008386726
SSABA7O38	SE0008169205	SSABA7O29.06X	SE0008386718
SSABA7O34	SE0008169197	SSABA7O26X	SE0008386700
SSABA7O30	SE0008169189	SSABA7O22.94X	SE0008386692
SSABA7O28	SE0008169171	SSABA7O21.41X	SE0008386684
SSABA7O26	SE0008169163	SSABA7O19.88X	SE0008386676
SSABA7O24	SE0008169155	SSABA7O18.35X	SE0008386668
SSABA7O22	SE0008169148	SSABA7O16.83X	SE0008386650
SSABA7O20	SE0008169130	SSABA7O15.30X	SE0008386643
SSABA7O18	SE0008169122	SSABA7O13.77X	SE0008386635
SSABA7O16	SE0008176069	SSABA7O12.24X	SE0008386627
SSABA7L54	SE0008257406	SSABA7L41.30X	SE0008386619
SSABA7L50	SE0008198477	SSABA7L38.24X	SE0008386601
SSABA7L46	SE0008105886	SSABA7L35.18X	SE0008386593
SSABA7L42	SE0007838362	SSABA7L32.12X	SE0008386585
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SSABA7L34	SE0007838347	SSABA7L26X	SE0008386569
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SSABA7L16	SE0007838263	SSABA7L12.24X	SE0008386486
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SSABA7L14	SE0007848262	SSABA7L10.71X	SE0008386460
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SSABA7C54	SE0008257398	SSABA7C41.30X	SE0008386437
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SSABA7C42	SE0008169080	SSABA7C32.12X	SE0008386403
SSABA7C38	SE0008169072	SSABA7C29.06X	SE0008386395
SSABA7C34	SE0008169064	SSABA7C26X	SE0008386387
SSABA7C30	SE0008169056	SSABA7C22.94X	SE0008386379

SSABA7C28	SE0008169049	SSABA7C21.41X	SE0008386361
SSABA7C26	SE0008169031	SSABA7C19.88X	SE0008386353
SSABA7C24	SE0008169023	SSABA7C18.35X	SE0008386346
SSABA7C22	SE0008169015	SSABA7C16.83X	SE0008386338
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SSABA6X58	SE0006553947	SSABA6X44.36X	SE0008386254
SSABA6X54	SE0006553939	SSABA6X41.30X	SE0008386247
SSABA6X50	SE0006553921	SSABA6X38.24X	SE0008386239
SSABA6X46	SE0006553913	SSABA6X35.18X	SE0008386221
SSABA6X42	SE0006553905	SSABA6X32.12X	SE0008386213
SSABA6X38	SE0006553897	SSABA6X29.06X	SE0008386205
SSABA6X34	SE0006553889	SSABA6X26X	SE0008386197
SSABA6X30	SE0006553871	SSABA6X22.94X	SE0008386189
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SSABA6X22	SE0007458310	SSABA6X16.83X	SE0008386148
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SSABA6X16	SE0007572136	SSABA6X12.24X	SE0008386114
SSABA6X15	SE0007771050	SSABA6X11.47X	SE0008386106
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SSABA6U58	SE0007638093	SSABA6U44.36X	SE0008386064
SSABA6U54	SE0007540935	SSABA6U41.30X	SE0008386056
SSABA6U50	SE0007540927	SSABA6U38.24X	SE0008386049
SSABA6U46	SE0007540919	SSABA6U35.18X	SE0008386031
SSABA6U44	SE0008285548	SSABA6U33.65X	SE0008386023
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SSABA6U38	SE0007540893	SSABA6U29.06X	SE0008385991
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SSABA6T33	SE0008350193	SSABA6T25.24X	SE0008385751
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SSABA6S35	SE0008252654	SSABA6S26.77X	SE0008385603
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SSABA6S33	SE0008248363	SSABA6S25.24X	SE0008385587
SSABA6S32	SE0008248355	SSABA6S24.47X	SE0008385579

SSABA6S31	SE0008248348	SSABA6S23.71X	SE0008385561
SSABA6S30	SE0008248330	SSABA6S22.94X	SE0008385553
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SSABA6S29	SE0008248314	SSABA6S22.18X	SE0008385538
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SSABA6R23Y33	SE0008373567	SSABA6R23Y25.24X	SE0008385140
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SSABA6R23Y29.50	SE0008373526	SSABA6R23Y22.56X	SE0008385108
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SSABA6R23Y28.50	SE0008373500	SSABA6R23Y21.80X	SE0008385082
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SSABA6R22	SE0007458302	SSABA6R16.83X	SE0008385058
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SSABA6R18	SE0007559372	SSABA6R13.77X	SE0008385017
SSABA6R17	SE0007848239	SSABA6R13X	SE0008385009
SSABA6R16	SE0007572110	SSABA6R12.24X	SE0008384994
SSABA6R15.50	SE0007851142	SSABA6R11.85X	SE0008384986
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SSABA6R14.50	SE0007963350	SSABA6R11.09X	SE0008384960
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SSABA6R10Y34	SE0008350086	SSABA6R10Y26X	SE0008384937
SSABA6R10Y33	SE0008332621	SSABA6R10Y25.24X	SE0008384929
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SSABA6R10Y27	SE0008332530	SSABA6R10Y20.65X	SE0008384838
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SSABA6R03Y32	SE0008304901	SSABA6R03Y24.47X	SE0008384762
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SSABA6R03Y30	SE0008304885	SSABA6R03Y22.94X	SE0008384747
SSABA6R03Y29.50	SE0008304877	SSABA6R03Y22.56X	SE0008384739
SSABA6R03Y29	SE0008304869	SSABA6R03Y22.18X	SE0008384721
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SSABA6L58	SE0006553814	SSABA6L44.36X	SE0008384622
SSABA6L54	SE0006553806	SSABA6L41.30X	SE0008384614
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SSABA6L34	SE0006553756	SSABA6L26X	SE0008384564
SSABA6L30	SE0006553749	SSABA6L22.94X	SE0008384556
SSABA6L28	SE0006553731	SSABA6L21.41X	SE0008384549
SSABA6L26	SE0006553723	SSABA6L19.88X	SE0008384531
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SSABA6L18	SE0007559356	SSABA6L13.77X	SE0008384499
SSABA6L16	SE0007572094	SSABA6L12.24X	SE0008384481
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SSABA6L14	SE0007848163	SSABA6L10.71X	SE0008384465
SSABA6L13	SE0007850557	SSABA6L9.94X	SE0008384457
SSABA6L12	SE0007963251	SSABA6L9.18X	SE0008384440
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SSABA6I54	SE0007540802	SSABA6I41.30X	SE0008384424
SSABA6I50	SE0007540794	SSABA6I38.24X	SE0008384416
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SSABA6I34	SE0007540752	SSABA6I26X	SE0008384341
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