

August 25, 2016

Exchange Notice

Derivatives – Product Information 88/16

New ISIN codes following adjustment in Marine Harvest

NASDAQ Derivatives Markets has carried out a re-calculation of options, forwards and futures in Marine Harvest ASA (MHGN, MHG) due to a dividend. For details regarding the re-calculation please see exchange notice 87/16.

Adjusted series have received an “X”, or if the series have been recalculated before, a “Y”, “Z” or “Q” 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 Elisabeth Mastrovito, telephone + 46 8 405 60 00.

NASDAQ Derivatives Markets

Elin Holmström
Product Management

Elisabeth Mastrovito
Product Management

Old Series	Old ISIN	New Series	New ISIN
MHG7R	SE0008424071	MHG7RX	SE0008942320
MHG7OX	SE0008361174	MHG7OY	SE0008942312
MHG7FC	SE0008424063	MHG7FCX	SE0008942304
MHG7F	SE0008423909	MHG7FX	SE0008942296
MHG7CX	SE0008361158	MHG7CY	SE0008942288
MHG7CCX	SE0008361166	MHG7CCY	SE0008942270
MHG6XY	SE0008361141	MHG6XZ	SE0008942262
MHG6W	SE0008711816	MHG6WX	SE0008942254
MHG6V	SE0008665178	MHG6VX	SE0008942247
MHG6UZ	SE0008361133	MHG6UQ	SE0008942239
MHG6LY	SE0008361091	MHG6LZ	SE0008942221
MHG6LCY	SE0008361083	MHG6LCZ	SE0008942213
MHG6KC	SE0008711808	MHG6KCX	SE0008942205
MHG6K	SE0008711642	MHG6KX	SE0008942197
MHG6JC	SE0008665160	MHG6JCX	SE0008942189
MHG6J	SE0008665004	MHG6JX	SE0008942171
MHG6IZ	SE0008361075	MHG6IQ	SE0008942163
MHG6ICZ	SE0008361067	MHG6ICQ	SE0008942155
MHG7R90	SE0008424220	MHG7R87.82X	SE0008942148
MHG7R80	SE0008424212	MHG7R78.06X	SE0008942130
MHG7R74	SE0008424204	MHG7R72.21X	SE0008942122
MHG7R70	SE0008924674	MHG7R68.30X	SE0008942114
MHG7R240	SE0008660484	MHG7R234.19X	SE0008942106
MHG7R220	SE0008424196	MHG7R214.67X	SE0008942098
MHG7R200	SE0008424188	MHG7R195.16X	SE0008942080
MHG7R190	SE0008424170	MHG7R185.40X	SE0008942072
MHG7R180	SE0008424162	MHG7R175.64X	SE0008942064
MHG7R170	SE0008424154	MHG7R165.88X	SE0008942056
MHG7R160	SE0008424147	MHG7R156.12X	SE0008942049
MHG7R150	SE0008424139	MHG7R146.37X	SE0008942031
MHG7R140	SE0008424121	MHG7R136.61X	SE0008942023
MHG7R130	SE0008424113	MHG7R126.85X	SE0008942015
MHG7R120	SE0008424105	MHG7R117.09X	SE0008942007
MHG7R110	SE0008424097	MHG7R107.34X	SE0008941991
MHG7R100	SE0008424089	MHG7R97.58X	SE0008941983
MHG7O98.69X	SE0008360846	MHG7O96.30Y	SE0008941975

MHG7O88.82X	SE0008360994	MHG7O86.67Y	SE0008941967
MHG7O78.95X	SE0008360986	MHG7O77.04Y	SE0008941959
MHG7O73.03X	SE0008360978	MHG7O71.26Y	SE0008941942
MHG7O69.09X	SE0008360960	MHG7O67.42Y	SE0008941934
MHG7O65.14X	SE0008360952	MHG7O63.56Y	SE0008941926
MHG7O240	SE0008660476	MHG7O234.19X	SE0008941918
MHG7O220	SE0008365050	MHG7O214.67X	SE0008941900
MHG7O197.39X	SE0008360945	MHG7O192.61Y	SE0008941892
MHG7O187.52X	SE0008360937	MHG7O182.98Y	SE0008941884
MHG7O177.65X	SE0008360929	MHG7O173.35Y	SE0008941876
MHG7O167.78X	SE0008360911	MHG7O163.72Y	SE0008941868
MHG7O157.91X	SE0008360903	MHG7O154.09Y	SE0008941850
MHG7O148.04X	SE0008360895	MHG7O144.45Y	SE0008941843
MHG7O138.17X	SE0008360887	MHG7O134.82Y	SE0008941835
MHG7O128.30X	SE0008360879	MHG7O125.19Y	SE0008941827
MHG7O118.43X	SE0008360861	MHG7O115.56Y	SE0008941819
MHG7O108.56X	SE0008360853	MHG7O105.93Y	SE0008941801
MHG7F90	SE0008424055	MHG7F87.82X	SE0008941793
MHG7F80	SE0008424048	MHG7F78.06X	SE0008941785
MHG7F74	SE0008424030	MHG7F72.21X	SE0008941777
MHG7F70	SE0008924666	MHG7F68.30X	SE0008941769
MHG7F240	SE0008660468	MHG7F234.19X	SE0008941751
MHG7F220	SE0008424022	MHG7F214.67X	SE0008941744
MHG7F200	SE0008424014	MHG7F195.16X	SE0008941736
MHG7F190	SE0008424006	MHG7F185.40X	SE0008941728
MHG7F180	SE0008423990	MHG7F175.64X	SE0008941710
MHG7F170	SE0008423982	MHG7F165.88X	SE0008941702
MHG7F160	SE0008423974	MHG7F156.12X	SE0008941694
MHG7F150	SE0008423966	MHG7F146.37X	SE0008941686
MHG7F140	SE0008423958	MHG7F136.61X	SE0008941678
MHG7F130	SE0008423941	MHG7F126.85X	SE0008941660
MHG7F120	SE0008423933	MHG7F117.09X	SE0008941652
MHG7F110	SE0008423925	MHG7F107.34X	SE0008941645
MHG7F100	SE0008423917	MHG7F97.58X	SE0008941637
MHG7C98.69X	SE0008360689	MHG7C96.30Y	SE0008941629
MHG7C88.82X	SE0008360838	MHG7C86.67Y	SE0008941611
MHG7C78.95X	SE0008360820	MHG7C77.04Y	SE0008941603
MHG7C73.03X	SE0008360812	MHG7C71.26Y	SE0008941595
MHG7C69.09X	SE0008360804	MHG7C67.42Y	SE0008941587
MHG7C65.14X	SE0008360796	MHG7C63.56Y	SE0008941579

MHG7C240	SE0008660450	MHG7C234.19X	SE0008941561
MHG7C220	SE0008365043	MHG7C214.67X	SE0008941553
MHG7C197.39X	SE0008360788	MHG7C192.61Y	SE0008941546
MHG7C187.52X	SE0008360770	MHG7C182.98Y	SE0008941538
MHG7C177.65X	SE0008360762	MHG7C173.35Y	SE0008941520
MHG7C167.78X	SE0008360754	MHG7C163.72Y	SE0008941512
MHG7C157.91X	SE0008360747	MHG7C154.09Y	SE0008941504
MHG7C148.04X	SE0008360739	MHG7C144.45Y	SE0008941496
MHG7C138.17X	SE0008360721	MHG7C134.82Y	SE0008941488
MHG7C128.30X	SE0008360713	MHG7C125.19Y	SE0008941470
MHG7C118.43X	SE0008360705	MHG7C115.56Y	SE0008941462
MHG7C108.56X	SE0008360697	MHG7C105.93Y	SE0008941454
MHG6X97.60Y	SE0008360671	MHG6X95.24Z	SE0008941447
MHG6X87.84Y	SE0008360663	MHG6X85.71Z	SE0008941439
MHG6X78.08Y	SE0008360655	MHG6X76.19Z	SE0008941421
MHG6X72.22Y	SE0008360648	MHG6X70.47Z	SE0008941413
MHG6X68.32Y	SE0008360630	MHG6X66.67Z	SE0008941405
MHG6X64.42Y	SE0008360622	MHG6X62.86Z	SE0008941397
MHG6X60.51Y	SE0008360614	MHG6X59.04Z	SE0008941389
MHG6X220	SE0008365035	MHG6X214.67X	SE0008941371
MHG6X195.20Y	SE0008360606	MHG6X190.47Z	SE0008941363
MHG6X185.44Y	SE0008360598	MHG6X180.95Z	SE0008941355
MHG6X175.67Y	SE0008360580	MHG6X171.42Z	SE0008941348
MHG6X165.91Y	SE0008360572	MHG6X161.89Z	SE0008941330
MHG6X156.15Y	SE0008360564	MHG6X152.37Z	SE0008941322
MHG6X146.39Y	SE0008360556	MHG6X142.84Z	SE0008941314
MHG6X136.63Y	SE0008360549	MHG6X133.32Z	SE0008941306
MHG6X126.87Y	SE0008360531	MHG6X123.80Z	SE0008941298
MHG6X117.12Y	SE0008360523	MHG6X114.28Z	SE0008941280
MHG6X107.36Y	SE0008360515	MHG6X104.76Z	SE0008941272
MHG6W157.50	SE0008711964	MHG6W153.69X	SE0008941264
MHG6W155	SE0008711956	MHG6W151.25X	SE0008941256
MHG6W152.50	SE0008711949	MHG6W148.81X	SE0008941249
MHG6W150	SE0008711931	MHG6W146.37X	SE0008941231
MHG6W147.50	SE0008711923	MHG6W143.93X	SE0008941223
MHG6W145	SE0008711915	MHG6W141.49X	SE0008941215
MHG6W142.50	SE0008711907	MHG6W139.05X	SE0008941207
MHG6W140	SE0008711899	MHG6W136.61X	SE0008941199
MHG6W137.50	SE0008711881	MHG6W134.17X	SE0008941181
MHG6W135	SE0008711873	MHG6W131.73X	SE0008941173

MHG6W132.50	SE0008711865	MHG6W129.29X	SE0008941165
MHG6W130	SE0008711857	MHG6W126.85X	SE0008941157
MHG6W127.50	SE0008711840	MHG6W124.41X	SE0008941140
MHG6W125	SE0008711832	MHG6W121.97X	SE0008941132
MHG6W122.50	SE0008711824	MHG6W119.53X	SE0008941124
MHG6W120	SE0008913818	MHG6W117.09X	SE0008941116
MHG6W117.50	SE0008924658	MHG6W114.65X	SE0008941108
MHG6W115	SE0008924633	MHG6W112.21X	SE0008941090
MHG6W112.50	SE0008929350	MHG6W109.78X	SE0008941082
MHG6W110	SE0008929335	MHG6W107.34X	SE0008941074
MHG6V162.50	SE0008665327	MHG6V158.56X	SE0008941066
MHG6V160	SE0008665319	MHG6V156.12X	SE0008941058
MHG6V157.50	SE0008665301	MHG6V153.69X	SE0008941041
MHG6V155	SE0008665293	MHG6V151.25X	SE0008941033
MHG6V152.50	SE0008665285	MHG6V148.81X	SE0008941025
MHG6V150	SE0008665277	MHG6V146.37X	SE0008941017
MHG6V147.50	SE0008665269	MHG6V143.93X	SE0008941009
MHG6V145	SE0008665251	MHG6V141.49X	SE0008940993
MHG6V142.50	SE0008665244	MHG6V139.05X	SE0008940985
MHG6V140	SE0008665236	MHG6V136.61X	SE0008940977
MHG6V137.50	SE0008665228	MHG6V134.17X	SE0008940969
MHG6V135	SE0008665210	MHG6V131.73X	SE0008940951
MHG6V132.50	SE0008665202	MHG6V129.29X	SE0008940944
MHG6V130	SE0008665194	MHG6V126.85X	SE0008940936
MHG6V127.50	SE0008665186	MHG6V124.41X	SE0008940928
MHG6V125	SE0008673842	MHG6V121.97X	SE0008940910
MHG6V122.50	SE0008693782	MHG6V119.53X	SE0008940902
MHG6V120	SE0008702278	MHG6V117.09X	SE0008940894
MHG6V117.50	SE0008924641	MHG6V114.65X	SE0008940886
MHG6V115	SE0008924625	MHG6V112.21X	SE0008940878
MHG6V112.50	SE0008929343	MHG6V109.78X	SE0008940860
MHG6V110	SE0008929327	MHG6V107.34X	SE0008940852
MHG6U96.42Z	SE0008360507	MHG6U94.08Q	SE0008940845
MHG6U86.78Z	SE0008360499	MHG6U84.68Q	SE0008940837
MHG6U77.14Z	SE0008360481	MHG6U75.27Q	SE0008940829
MHG6U71.36Z	SE0008360473	MHG6U69.63Q	SE0008940811
MHG6U67.50Z	SE0008360465	MHG6U65.87Q	SE0008940803
MHG6U63.64Z	SE0008360457	MHG6U62.10Q	SE0008940795
MHG6U59.79Z	SE0008360440	MHG6U58.34Q	SE0008940787
MHG6U55.93Z	SE0008360432	MHG6U54.58Q	SE0008940779

MHG6U195.20Y	SE0008360424	MHG6U190.47Z	SE0008940761
MHG6U183.21Z	SE0008360416	MHG6U178.77Q	SE0008940753
MHG6U173.56Z	SE0008360408	MHG6U169.36Q	SE0008940746
MHG6U163.92Z	SE0008360390	MHG6U159.95Q	SE0008940738
MHG6U160X	SE0008423891	MHG6U156.12Y	SE0008940720
MHG6U157.50	SE0008423883	MHG6U153.69X	SE0008940712
MHG6U154.28Z	SE0008360382	MHG6U150.54Q	SE0008940704
MHG6U150X	SE0008423875	MHG6U146.37Y	SE0008940696
MHG6U147.50	SE0008423867	MHG6U143.93X	SE0008940688
MHG6U144.64Z	SE0008360374	MHG6U141.14Q	SE0008940670
MHG6U140X	SE0008423859	MHG6U136.61Y	SE0008940662
MHG6U137.50	SE0008423842	MHG6U134.17X	SE0008940654
MHG6U134.99Z	SE0008360366	MHG6U131.72Q	SE0008940647
MHG6U130X	SE0008423834	MHG6U126.85Y	SE0008940639
MHG6U125.35Z	SE0008360358	MHG6U122.31Q	SE0008940621
MHG6U122.50	SE0008533913	MHG6U119.53X	SE0008940613
MHG6U120X	SE0008568471	MHG6U117.09Y	SE0008940605
MHG6U115.71Z	SE0008360341	MHG6U112.91Q	SE0008940597
MHG6U112.50	SE0008929319	MHG6U109.78X	SE0008940589
MHG6U110X	SE0008929301	MHG6U107.34Y	SE0008940571
MHG6U106.07Z	SE0008360333	MHG6U103.50Q	SE0008940563
MHG6L97.60Y	SE0008359681	MHG6L95.24Z	SE0008940555
MHG6L87.84Y	SE0008359673	MHG6L85.71Z	SE0008940548
MHG6L78.08Y	SE0008359665	MHG6L76.19Z	SE0008940530
MHG6L72.22Y	SE0008359657	MHG6L70.47Z	SE0008940522
MHG6L68.32Y	SE0008359640	MHG6L66.67Z	SE0008940514
MHG6L64.42Y	SE0008359632	MHG6L62.86Z	SE0008940506
MHG6L60.51Y	SE0008359624	MHG6L59.04Z	SE0008940498
MHG6L220	SE0008364970	MHG6L214.67X	SE0008940480
MHG6L195.20Y	SE0008359616	MHG6L190.47Z	SE0008940472
MHG6L185.44Y	SE0008359608	MHG6L180.95Z	SE0008940464
MHG6L175.67Y	SE0008359590	MHG6L171.42Z	SE0008940456
MHG6L165.91Y	SE0008359582	MHG6L161.89Z	SE0008940449
MHG6L156.15Y	SE0008359574	MHG6L152.37Z	SE0008940431
MHG6L146.39Y	SE0008359566	MHG6L142.84Z	SE0008940423
MHG6L136.63Y	SE0008359558	MHG6L133.32Z	SE0008940415
MHG6L126.87Y	SE0008359541	MHG6L123.80Z	SE0008940407
MHG6L117.12Y	SE0008359533	MHG6L114.28Z	SE0008940399
MHG6L107.36Y	SE0008359525	MHG6L104.76Z	SE0008940381
MHG6K157.50	SE0008711790	MHG6K153.69X	SE0008940373

MHG6K155	SE0008711782	MHG6K151.25X	SE0008940365
MHG6K152.50	SE0008711774	MHG6K148.81X	SE0008940357
MHG6K150	SE0008711766	MHG6K146.37X	SE0008940340
MHG6K147.50	SE0008711758	MHG6K143.93X	SE0008940332
MHG6K145	SE0008711741	MHG6K141.49X	SE0008940324
MHG6K142.50	SE0008711733	MHG6K139.05X	SE0008940316
MHG6K140	SE0008711725	MHG6K136.61X	SE0008940308
MHG6K137.50	SE0008711717	MHG6K134.17X	SE0008940290
MHG6K135	SE0008711709	MHG6K131.73X	SE0008940282
MHG6K132.50	SE0008711691	MHG6K129.29X	SE0008940274
MHG6K130	SE0008711683	MHG6K126.85X	SE0008940266
MHG6K127.50	SE0008711675	MHG6K124.41X	SE0008940258
MHG6K125	SE0008711667	MHG6K121.97X	SE0008940241
MHG6K122.50	SE0008711659	MHG6K119.53X	SE0008940233
MHG6K120	SE0008913800	MHG6K117.09X	SE0008940225
MHG6K117.50	SE0008924617	MHG6K114.65X	SE0008940217
MHG6K115	SE0008924609	MHG6K112.21X	SE0008940209
MHG6K112.50	SE0008929293	MHG6K109.78X	SE0008940191
MHG6K110	SE0008929285	MHG6K107.34X	SE0008940183
MHG6J162.50	SE0008665152	MHG6J158.56X	SE0008940175
MHG6J160	SE0008665145	MHG6J156.12X	SE0008940167
MHG6J157.50	SE0008665137	MHG6J153.69X	SE0008940159
MHG6J155	SE0008665129	MHG6J151.25X	SE0008940142
MHG6J152.50	SE0008665111	MHG6J148.81X	SE0008940134
MHG6J150	SE0008665103	MHG6J146.37X	SE0008940126
MHG6J147.50	SE0008665095	MHG6J143.93X	SE0008940118
MHG6J145	SE0008665087	MHG6J141.49X	SE0008940100
MHG6J142.50	SE0008665079	MHG6J139.05X	SE0008940092
MHG6J140	SE0008665061	MHG6J136.61X	SE0008940084
MHG6J137.50	SE0008665053	MHG6J134.17X	SE0008940076
MHG6J135	SE0008665046	MHG6J131.73X	SE0008940068
MHG6J132.50	SE0008665038	MHG6J129.29X	SE0008940050
MHG6J130	SE0008665020	MHG6J126.85X	SE0008940043
MHG6J127.50	SE0008665012	MHG6J124.41X	SE0008940035
MHG6J125	SE0008673834	MHG6J121.97X	SE0008940027
MHG6J122.50	SE0008693774	MHG6J119.53X	SE0008940019
MHG6J120	SE0008702260	MHG6J117.09X	SE0008940001
MHG6J117.50	SE0008924591	MHG6J114.65X	SE0008939995
MHG6J115	SE0008924583	MHG6J112.21X	SE0008939987
MHG6J112.50	SE0008929277	MHG6J109.78X	SE0008939979

MHG6J110	SE0008929269	MHG6J107.34X	SE0008939961
MHG6I96.42Z	SE0008359517	MHG6I94.08Q	SE0008939953
MHG6I86.78Z	SE0008359509	MHG6I84.68Q	SE0008939946
MHG6I77.14Z	SE0008359491	MHG6I75.27Q	SE0008939938
MHG6I71.36Z	SE0008359483	MHG6I69.63Q	SE0008939920
MHG6I67.50Z	SE0008359475	MHG6I65.87Q	SE0008939912
MHG6I63.64Z	SE0008359467	MHG6I62.10Q	SE0008939904
MHG6I59.79Z	SE0008359459	MHG6I58.34Q	SE0008939896
MHG6I55.93Z	SE0008359442	MHG6I54.58Q	SE0008939888
MHG6I195.20Y	SE0008359434	MHG6I190.47Z	SE0008939870
MHG6I183.21Z	SE0008359426	MHG6I178.77Q	SE0008939862
MHG6I173.56Z	SE0008359418	MHG6I169.36Q	SE0008939854
MHG6I163.92Z	SE0008359400	MHG6I159.95Q	SE0008939847
MHG6I160X	SE0008423826	MHG6I156.12Y	SE0008939839
MHG6I157.50	SE0008423818	MHG6I153.69X	SE0008939821
MHG6I154.28Z	SE0008359392	MHG6I150.54Q	SE0008939813
MHG6I150X	SE0008423800	MHG6I146.37Y	SE0008939805
MHG6I147.50	SE0008423792	MHG6I143.93X	SE0008939797
MHG6I144.64Z	SE0008359384	MHG6I141.14Q	SE0008939789
MHG6I140X	SE0008423784	MHG6I136.61Y	SE0008939771
MHG6I137.50	SE0008423776	MHG6I134.17X	SE0008939763
MHG6I134.99Z	SE0008359376	MHG6I131.72Q	SE0008939755
MHG6I130X	SE0008423768	MHG6I126.85Y	SE0008939748
MHG6I125.35Z	SE0008359368	MHG6I122.31Q	SE0008939730
MHG6I122.50	SE0008533905	MHG6I119.53X	SE0008939722
MHG6I120X	SE0008568463	MHG6I117.09Y	SE0008939714
MHG6I115.71Z	SE0008359350	MHG6I112.91Q	SE0008939706
MHG6I112.50	SE0008929251	MHG6I109.78X	SE0008939698
MHG6I110X	SE0008929244	MHG6I107.34Y	SE0008939680
MHG6I106.07Z	SE0008359343	MHG6I103.50Q	SE0008939672