

September 28, 2016

Exchange Notice

Derivatives – Product Information 90/16

Standardised derivatives on Axfood, Castellum, Intrum Justitia and Det norske oljeselskap

As of October 10, 2016, Nasdaq Derivatives Markets will introduce standardised options, forwards and futures on Axfood (AXFO), Castellum (CAST), Intrum Justitia (IJ) and Det norske oljeselskap (DETNOR).

Upon launch, the options, forwards and futures will have a term of 3 months. In Nasdaq's derivative trading and clearing systems, the ticker symbols will be AXFO, CAST, IJ and DETNOR.

	Ticker Symbol	Underlying Code	Risk Parameter	Sector
Axfood	AXFO	679	9%	Retail
Castellum	CAST	392	7%	Real Estate
Intrum Justitia	IJ	912	10%	Financial Services
Det norske oljeselskap	DETNOR	14709	18%	Oil & Gas

As of October 3, 2016, the new series will be available in Genium INET, but not tradable until October 10, 2016. The series will be included in the Market Notice "New Strikes Stock Products" that will be sent out after business on September 30, 2016.

Susquehanna will be quoting prices for derivatives on Axfood, Castellum, Intrum Justitia and Det norske oljeselskap.

For further information concerning this exchange notice please contact Håkan Walden, telephone +46 8 405 71 70

Nasdaq Derivatives Markets

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