

September 10, 2024

Exchange Notice

Derivatives – Product Information 266/24

New ISIN codes following ordinary dividend adjustments on GRFs

NASDAQ Derivatives Markets has carried out a re-calculation of gross return forwards in Wärtsilä Oyj Abp (WRT) due to an ordinary dividend of EUR 0.16. The re-calculation is effective from the ex-date, September 10, 2024.

As a result of the adjustment gross return forwards prices have decreased by the dividend amount while number of shares per contract was not affected by the adjustment.

Adjusted series have received "Y" or "X" in the series designation, and have also received new ISIN-codes which can be found below.

For further information concerning this exchangenotice please contact Product Management, +46 8 405 69 70, or product.management@nasdaq.com.

Old series	Old ISIN	New series	New ISIN	Unchanged Contract Size	Unchanged Prod ID
3WRT4U	SE0021909405	3WRT4UY	SE0022556973	100	HWRT
3WRT4V	SE0022180535	3WRT4VX	SE0022556981	100	HWRT
3WRT4W	SE0022362844	3WRT4WX	SE0022556999	100	HWRT
3WRT4X	SE0021912060	3WRT4XX	SE0022557005	100	HWRT