

2026-09-23

Exchange notice

Derivatives – New Strikes Stock Products 186/26

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2026-09-24.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
ISS6J355	SE0030455382	2026-10-16	355
ISS6V355	SE0030455390	2026-10-16	355
NOVOB6K170	SE0030455739	2026-11-20	170
NOVOB6J02Y226	SE0030455705	2026-10-02	226
NOVOB6J02Y228	SE0030455713	2026-10-02	228
NOVOB6J09Y200	SE0030455721	2026-10-09	200
NOVOB6I25Y226	SE0030455689	2026-09-25	226
NOVOB6I25Y228	SE0030455697	2026-09-25	228
NOVOB6W170	SE0030455796	2026-11-20	170
NOVOB6V02Y226	SE0030455762	2026-10-02	226
NOVOB6V02Y228	SE0030455770	2026-10-02	228
NOVOB6V09Y200	SE0030455788	2026-10-09	200
NOVOB6U25Y226	SE0030455747	2026-09-25	226
NOVOB6U25Y228	SE0030455754	2026-09-25	228
TRYG7I90	SE0030456885	2027-09-17	90

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TRYG7U90	SE0030456893	2027-09-17	90
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
SAMPO6J6.500	SE0030456109	2026-10-16	6,5
SAMPO6K6.500	SE0030456117	2026-11-20	6,5
SAMPO7I6.500	SE0030456141	2027-09-17	6,5
SAMPO6V6.500	SE0030456125	2026-10-16	6,5
SAMPO6W6.500	SE0030456133	2026-11-20	6,5
SAMPO7U6.500	SE0030456158	2027-09-17	6,5
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
FRO6J02Y390X	SE0030455168	2026-10-02	390
FRO6V02Y390X	SE0030455176	2026-10-02	390
GJF6J240	SE0030455184	2026-10-16	240
GJF6J242	SE0030455192	2026-10-16	242
GJF6J244	SE0030455200	2026-10-16	244
GJF6J246	SE0030455218	2026-10-16	246
GJF6K242	SE0030455226	2026-11-20	242
GJF6K244	SE0030455234	2026-11-20	244
GJF6K246	SE0030455242	2026-11-20	246
GJF6K248	SE0030455259	2026-11-20	248
GJF7C238	SE0030455341	2027-03-19	238
GJF7I215	SE0030455358	2027-09-17	215

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
 Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
 P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

GJF6V240	SE0030455267	2026-10-16	240
GJF6V242	SE0030455275	2026-10-16	242
GJF6V244	SE0030455283	2026-10-16	244
GJF6V246	SE0030455291	2026-10-16	246
GJF6W242	SE0030455309	2026-11-20	242
GJF6W244	SE0030455317	2026-11-20	244
GJF6W246	SE0030455325	2026-11-20	246
GJF6W248	SE0030455333	2026-11-20	248
GJF7O238	SE0030455366	2027-03-19	238
GJF7U215	SE0030455374	2027-09-17	215
KIT6J120	SE0030455408	2026-10-16	120
KIT6K118	SE0030455416	2026-11-20	118
KIT6L116	SE0030455424	2026-12-18	116
KIT6V120	SE0030455432	2026-10-16	120
KIT6W118	SE0030455440	2026-11-20	118
KIT6X116	SE0030455457	2026-12-18	116
KOG6L410	SE0030455465	2026-12-18	410
KOG7I500	SE0030455481	2027-09-17	500
KOG6X410	SE0030455473	2026-12-18	410
KOG7U500	SE0030455499	2027-09-17	500
NHY6J02Y78.50	SE0030455523	2026-10-02	78,5
NHY6V02Y78.50	SE0030455531	2026-10-02	78,5
NOD6K280	SE0030455648	2026-11-20	280

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NOD7C360	SE0030455663	2027-03-19	360
NOD6W280	SE0030455655	2026-11-20	280
NOD7O360	SE0030455671	2027-03-19	360
STB6K168	SE0030456448	2026-11-20	168
STB7C155	SE0030456463	2027-03-19	155
STB7F135	SE0030456471	2027-06-18	135
STB7I120	SE0030456489	2027-09-17	120
STB6W168	SE0030456455	2026-11-20	168
STB7O155	SE0030456497	2027-03-19	155
STB7R135	SE0030456505	2027-06-18	135
STB7U120	SE0030456513	2027-09-17	120
TEL6J117	SE0030456646	2026-10-16	117
TEL6J119	SE0030456653	2026-10-16	119
TEL6K119	SE0030456661	2026-11-20	119
TEL6K121	SE0030456679	2026-11-20	121
TEL7C112	SE0030456844	2027-03-19	112
TEL7I108	SE0030456851	2027-09-17	108
TEL6J02Y121.50	SE0030456562	2026-10-02	121,5
TEL6J02Y122.50	SE0030456570	2026-10-02	122,5
TEL6J02Y123.50	SE0030456588	2026-10-02	123,5
TEL6J02Y124.50	SE0030456596	2026-10-02	124,5
TEL6J09Y117	SE0030456604	2026-10-09	117
TEL6J09Y118	SE0030456612	2026-10-09	118

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TEL6J09Y119	SE0030456620	2026-10-09	119
TEL6J09Y120	SE0030456638	2026-10-09	120
TEL6I25Y121.50	SE0030456521	2026-09-25	121,5
TEL6I25Y122.50	SE0030456539	2026-09-25	122,5
TEL6I25Y123.50	SE0030456547	2026-09-25	123,5
TEL6I25Y124.50	SE0030456554	2026-09-25	124,5
TEL6V117	SE0030456802	2026-10-16	117
TEL6V119	SE0030456810	2026-10-16	119
TEL6W119	SE0030456828	2026-11-20	119
TEL6W121	SE0030456836	2026-11-20	121
TEL7O112	SE0030456869	2027-03-19	112
TEL7U108	SE0030456877	2027-09-17	108
TEL6V02Y121.50	SE0030456729	2026-10-02	121,5
TEL6V02Y122.50	SE0030456737	2026-10-02	122,5
TEL6V02Y123.50	SE0030456745	2026-10-02	123,5
TEL6V02Y124.50	SE0030456752	2026-10-02	124,5
TEL6V09Y117	SE0030456760	2026-10-09	117
TEL6V09Y118	SE0030456778	2026-10-09	118
TEL6V09Y119	SE0030456786	2026-10-09	119
TEL6V09Y120	SE0030456794	2026-10-09	120
TEL6U25Y121.50	SE0030456687	2026-09-25	121,5
TEL6U25Y122.50	SE0030456695	2026-09-25	122,5
TEL6U25Y123.50	SE0030456703	2026-09-25	123,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TEL6U25Y124.50	SE0030456711	2026-09-25	124,5
VEND6J194	SE0030456984	2026-10-16	194
VEND6J196	SE0030456992	2026-10-16	196
VEND6J198	SE0030457008	2026-10-16	198
VEND6J202	SE0030457016	2026-10-16	202
VEND6J204	SE0030457024	2026-10-16	204
VEND6J206	SE0030457032	2026-10-16	206
VEND6J208	SE0030457040	2026-10-16	208
VEND6K176	SE0030457057	2026-11-20	176
VEND6K178	SE0030457065	2026-11-20	178
VEND6K180	SE0030457073	2026-11-20	180
VEND7C165	SE0030457180	2027-03-19	165
VEND7F145	SE0030457198	2027-06-18	145
VEND7I140	SE0030457206	2027-09-17	140
VEND7I150	SE0030457214	2027-09-17	150
VEND6V194	SE0030457081	2026-10-16	194
VEND6V196	SE0030457099	2026-10-16	196
VEND6V198	SE0030457107	2026-10-16	198
VEND6V202	SE0030457115	2026-10-16	202
VEND6V204	SE0030457123	2026-10-16	204
VEND6V206	SE0030457131	2026-10-16	206
VEND6V208	SE0030457149	2026-10-16	208
VEND6W176	SE0030457156	2026-11-20	176

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VEND6W178	SE0030457164	2026-11-20	178
VEND6W180	SE0030457172	2026-11-20	180
VEND7O165	SE0030457222	2027-03-19	165
VEND7R145	SE0030457230	2027-06-18	145
VEND7U140	SE0030457248	2027-09-17	140
VEND7U150	SE0030457255	2027-09-17	150
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
8TRA6K335	SE0030454849	2026-11-20	335
8TRA6W335	SE0030454856	2026-11-20	335
AAK6J162	SE0030454864	2026-10-16	162
AAK6J164	SE0030454872	2026-10-16	164
AAK6K162	SE0030454880	2026-11-20	162
AAK6L140	SE0030454898	2026-12-18	140
AAK7I115	SE0030454948	2027-09-17	115
AAK6V162	SE0030454906	2026-10-16	162
AAK6V164	SE0030454914	2026-10-16	164
AAK6W162	SE0030454922	2026-11-20	162
AAK6X140	SE0030454930	2026-12-18	140
AAK7U115	SE0030454955	2027-09-17	115
AXFO6J278	SE0030454963	2026-10-16	278
AXFO6K276	SE0030454971	2026-11-20	276
AXFO7C305	SE0030455002	2027-03-19	305

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

AXFO6V278	SE0030454989	2026-10-16	278
AXFO6W276	SE0030454997	2026-11-20	276
AXFO7O305	SE0030455010	2027-03-19	305
AZA6K325	SE0030455028	2026-11-20	325
AZA6W325	SE0030455036	2026-11-20	325
EQT6J02Y274	SE0030455051	2026-10-02	274
EQT6I25Y274	SE0030455044	2026-09-25	274
EQT6V02Y274	SE0030455077	2026-10-02	274
EQT6U25Y274	SE0030455069	2026-09-25	274
EVO6J02Y795	SE0030455093	2026-10-02	795
EVO6I25Y795	SE0030455085	2026-09-25	795
EVO6V02Y795	SE0030455119	2026-10-02	795
EVO6U25Y795	SE0030455101	2026-09-25	795
FABG6K59	SE0030455127	2026-11-20	59
FABG6L52	SE0030455135	2026-12-18	52
FABG6W59	SE0030455143	2026-11-20	59
FABG6X52	SE0030455150	2026-12-18	52
NCC6J202	SE0030455507	2026-10-16	202
NCC6V202	SE0030455515	2026-10-16	202
NIBE6J02Y47.60	SE0030455564	2026-10-02	47,6
NIBE6J02Y47.80	SE0030455572	2026-10-02	47,8
NIBE6J09Y51	SE0030455580	2026-10-09	51
NIBE6I25Y47.60	SE0030455549	2026-09-25	47,6

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NIBE6I25Y47.80	SE0030455556	2026-09-25	47,8
NIBE6V02Y47.60	SE0030455614	2026-10-02	47,6
NIBE6V02Y47.80	SE0030455622	2026-10-02	47,8
NIBE6V09Y51	SE0030455630	2026-10-09	51
NIBE6U25Y47.60	SE0030455598	2026-09-25	47,6
NIBE6U25Y47.80	SE0030455606	2026-09-25	47,8
OCTV6J208	SE0030455804	2026-10-16	208
OCTV6J212	SE0030455812	2026-10-16	212
OCTV6J214	SE0030455820	2026-10-16	214
OCTV6J216	SE0030455838	2026-10-16	216
OCTV6K235	SE0030455846	2026-11-20	235
OCTV6K240	SE0030455853	2026-11-20	240
OCTV6L235	SE0030455861	2026-12-18	235
OCTV7C280	SE0030455945	2027-03-19	280
OCTV7I320	SE0030455952	2027-09-17	320
OCTV6V208	SE0030455879	2026-10-16	208
OCTV6V212	SE0030455887	2026-10-16	212
OCTV6V214	SE0030455895	2026-10-16	214
OCTV6V216	SE0030455903	2026-10-16	216
OCTV6W235	SE0030455911	2026-11-20	235
OCTV6W240	SE0030455929	2026-11-20	240
OCTV6X235	SE0030455937	2026-12-18	235
OCTV7O280	SE0030455960	2027-03-19	280

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OCTV7U320	SE0030455978	2027-09-17	320
OMXS306I25Y3256	SE0030454609	2026-09-25	3256
OMXS306I25Y3258	SE0030454617	2026-09-25	3258
OMXS306I25Y3262	SE0030454625	2026-09-25	3262
OMXS306I25Y3264	SE0030454633	2026-09-25	3264
OMXS306I25Y3266	SE0030454641	2026-09-25	3266
OMXS306I25Y3268	SE0030454658	2026-09-25	3268
OMXS306I25Y3272	SE0030454666	2026-09-25	3272
OMXS306I25Y3274	SE0030454674	2026-09-25	3274
OMXS306I30Y3190	SE0030454682	2026-09-30	3190
OMXS306I30Y3195	SE0030454690	2026-09-30	3195
OMXS306I30Y3200	SE0030454708	2026-09-30	3200
OMXS306I30Y3205	SE0030454716	2026-09-30	3205
OMXS306U25Y3256	SE0030454724	2026-09-25	3256
OMXS306U25Y3258	SE0030454732	2026-09-25	3258
OMXS306U25Y3262	SE0030454740	2026-09-25	3262
OMXS306U25Y3264	SE0030454757	2026-09-25	3264
OMXS306U25Y3266	SE0030454765	2026-09-25	3266
OMXS306U25Y3268	SE0030454773	2026-09-25	3268
OMXS306U25Y3272	SE0030454781	2026-09-25	3272
OMXS306U25Y3274	SE0030454799	2026-09-25	3274
OMXS306U30Y3190	SE0030454807	2026-09-30	3190
OMXS306U30Y3195	SE0030454815	2026-09-30	3195

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306U30Y3200	SE0030454823	2026-09-30	3200
OMXS306U30Y3205	SE0030454831	2026-09-30	3205
SAAB6J730	SE0030456018	2026-10-16	730
SAAB6K820	SE0030456026	2026-11-20	820
SAAB6L1040	SE0030456034	2026-12-18	1040
SAAB6J02Y685	SE0030455994	2026-10-02	685
SAAB6J09Y730	SE0030456000	2026-10-09	730
SAAB6I25Y685	SE0030455986	2026-09-25	685
SAAB6V730	SE0030456075	2026-10-16	730
SAAB6W820	SE0030456083	2026-11-20	820
SAAB6X1040	SE0030456091	2026-12-18	1040
SAAB6V02Y685	SE0030456059	2026-10-02	685
SAAB6V09Y730	SE0030456067	2026-10-09	730
SAAB6U25Y685	SE0030456042	2026-09-25	685
SINCH6J58	SE0030456166	2026-10-16	58
SINCH6J59	SE0030456174	2026-10-16	59
SINCH6J60	SE0030456182	2026-10-16	60
SINCH6J61	SE0030456190	2026-10-16	61
SINCH6K59	SE0030456208	2026-11-20	59
SINCH7C68	SE0030456265	2027-03-19	68
SINCH7C70	SE0030456273	2027-03-19	70
SINCH7F66	SE0030456281	2027-06-18	66
SINCH7F68	SE0030456299	2027-06-18	68

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SINCH7I75	SE0030456307	2027-09-17	75
SINCH7I80	SE0030456315	2027-09-17	80
SINCH7L80	SE0030456323	2027-12-17	80
SINCH8F80	SE0030456406	2028-06-16	80
SINCH6V58	SE0030456216	2026-10-16	58
SINCH6V59	SE0030456224	2026-10-16	59
SINCH6V60	SE0030456232	2026-10-16	60
SINCH6V61	SE0030456240	2026-10-16	61
SINCH6W59	SE0030456257	2026-11-20	59
SINCH7O68	SE0030456331	2027-03-19	68
SINCH7O70	SE0030456349	2027-03-19	70
SINCH7R66	SE0030456356	2027-06-18	66
SINCH7R68	SE0030456364	2027-06-18	68
SINCH7U75	SE0030456372	2027-09-17	75
SINCH7U80	SE0030456380	2027-09-17	80
SINCH7X80	SE0030456398	2027-12-17	80
SINCH8R80	SE0030456414	2028-06-16	80
SSABA6J02Y96.50	SE0030456422	2026-10-02	96,5
SSABA6V02Y96.50	SE0030456430	2026-10-02	96,5
VCAR6J11.60	SE0030456901	2026-10-16	11,6
VCAR6L10.50	SE0030456919	2026-12-18	10,5
VCAR7C12	SE0030456943	2027-03-19	12
VCAR7I10.50	SE0030456950	2027-09-17	10,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VCAR6V11.60	SE0030456927	2026-10-16	11,6
VCAR6X10.50	SE0030456935	2026-12-18	10,5
VCAR7O12	SE0030456968	2027-03-19	12
VCAR7U10.50	SE0030456976	2027-09-17	10,5
VOLVB6J275	SE0030457305	2026-10-16	275
VOLVB7I210	SE0030457362	2027-09-17	210
VOLVB6J02Y304	SE0030457271	2026-10-02	304
VOLVB6J02Y306	SE0030457289	2026-10-02	306
VOLVB6J09Y275	SE0030457297	2026-10-09	275
VOLVB6I25Y304	SE0030457263	2026-09-25	304
VOLVB6V275	SE0030457354	2026-10-16	275
VOLVB7U210	SE0030457370	2027-09-17	210
VOLVB6V02Y304	SE0030457321	2026-10-02	304
VOLVB6V02Y306	SE0030457339	2026-10-02	306
VOLVB6V09Y275	SE0030457347	2026-10-09	275
VOLVB6U25Y304	SE0030457313	2026-09-25	304
VSURE6J7.10	SE0030457388	2026-10-16	7,1
VSURE6K6.40	SE0030457396	2026-11-20	6,4
VSURE6L6.60	SE0030457404	2026-12-18	6,6
VSURE7C6.60	SE0030457446	2027-03-19	6,6
VSURE7F4.50	SE0030457453	2027-06-18	4,5
VSURE7I4.50	SE0030457461	2027-09-17	4,5
VSURE7L5.50	SE0030457479	2027-12-17	5,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78
Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040
• DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office:
P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No.
556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VSURE8F5.50	SE0030457529	2028-06-16	5,5
VSURE6V7.10	SE0030457412	2026-10-16	7,1
VSURE6W6.40	SE0030457420	2026-11-20	6,4
VSURE6X6.60	SE0030457438	2026-12-18	6,6
VSURE7O6.60	SE0030457487	2027-03-19	6,6
VSURE7R4.50	SE0030457495	2027-06-18	4,5
VSURE7U4.50	SE0030457503	2027-09-17	4,5
VSURE7X5.50	SE0030457511	2027-12-17	5,5
VSURE8R5.50	SE0030457537	2028-06-16	5,5

For further information concerning this exchange notice please contact Product Management, +46 8 405 69 70, or listingoperations@nasdaq.com

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. + 46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations