

2026-08-25

Exchange notice

Derivatives – New Strikes Stock Products 165/26

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2026-08-26.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
FLS6J690	SE0030094744	2026-10-16	690
FLS6V690	SE0030094751	2026-10-16	690
GEN6I2380	SE0030094769	2026-09-18	2380
GEN6J2650	SE0030094777	2026-10-16	2650
GEN6U2380	SE0030094785	2026-09-18	2380
GEN6V2650	SE0030094793	2026-10-16	2650
JYSK6I1280	SE0030094884	2026-09-18	1280
JYSK6J1260	SE0030094892	2026-10-16	1260
JYSK6K1240	SE0030094900	2026-11-20	1240
JYSK6U1280	SE0030094918	2026-09-18	1280
JYSK6V1260	SE0030094926	2026-10-16	1260
JYSK6W1240	SE0030094934	2026-11-20	1240
NOVOB6I410	SE0030095493	2026-09-18	410
NOVOB6I04Y365	SE0030095477	2026-09-04	365
NOVOB6I11Y410	SE0030095485	2026-09-11	410

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

NOVOB6H28Y365	SE0030095469	2026-08-28	365
NOVOB6U410	SE0030095535	2026-09-18	410
NOVOB6U04Y365	SE0030095519	2026-09-04	365
NOVOB6U11Y410	SE0030095527	2026-09-11	410
NOVOB6T28Y365	SE0030095501	2026-08-28	365
OMXC256I2025	SE0030095543	2026-09-18	2025
OMXC256I2030	SE0030095550	2026-09-18	2030
OMXC256I2035	SE0030095568	2026-09-18	2035
OMXC256J2030	SE0030095576	2026-10-16	2030
OMXC256J2040	SE0030095584	2026-10-16	2040
OMXC256K2030	SE0030095592	2026-11-20	2030
OMXC256K2040	SE0030095600	2026-11-20	2040
OMXC256L2030	SE0030095618	2026-12-18	2030
OMXC257C2140	SE0030095709	2027-03-19	2140
OMXC257F2140	SE0030095717	2027-06-18	2140
OMXC256U2025	SE0030095626	2026-09-18	2025
OMXC256U2030	SE0030095634	2026-09-18	2030
OMXC256U2035	SE0030095642	2026-09-18	2035
OMXC256V2030	SE0030095659	2026-10-16	2030
OMXC256V2040	SE0030095667	2026-10-16	2040
OMXC256W2030	SE0030095675	2026-11-20	2030
OMXC256W2040	SE0030095683	2026-11-20	2040
OMXC256X2030	SE0030095691	2026-12-18	2030

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

OMXC257O2140	SE0030095725	2027-03-19	2140
OMXC257R2140	SE0030095733	2027-06-18	2140
SYDB6K820	SE0030096145	2026-11-20	820
SYDB6L840	SE0030096152	2026-12-18	840
SYDB7C1000	SE0030096186	2027-03-19	1000
SYDB6W820	SE0030096160	2026-11-20	820
SYDB6X840	SE0030096178	2026-12-18	840
SYDB7O1000	SE0030096194	2027-03-19	1000
TRYG6I176	SE0030096384	2026-09-18	176
TRYG6J174	SE0030096392	2026-10-16	174
TRYG6U176	SE0030096400	2026-09-18	176
TRYG6V174	SE0030096418	2026-10-16	174
WDH6K230	SE0030096582	2026-11-20	230
WDH6W230	SE0030096590	2026-11-20	230
ZEAL6I430	SE0030096723	2026-09-18	430
ZEAL6U430	SE0030096731	2026-09-18	430
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
ELISA6K46	SE0030094488	2026-11-20	46
ELISA6W46	SE0030094496	2026-11-20	46
HIAB6K90	SE0030094801	2026-11-20	90
HIAB6W90	SE0030094819	2026-11-20	90
YIT6I4.400	SE0030096608	2026-09-18	4,4

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

YIT6J4.400	SE0030096616	2026-10-16	4,4
YIT6K4.400	SE0030096624	2026-11-20	4,4
YIT6L4.400	SE0030096632	2026-12-18	4,4
YIT7C4.400	SE0030096681	2027-03-19	4,4
YIT7F4.400	SE0030096699	2027-06-18	4,4
YIT6U4.400	SE0030096640	2026-09-18	4,4
YIT6V4.400	SE0030096657	2026-10-16	4,4
YIT6W4.400	SE0030096665	2026-11-20	4,4
YIT6X4.400	SE0030096673	2026-12-18	4,4
YIT7O4.400	SE0030096707	2027-03-19	4,4
YIT7R4.400	SE0030096715	2027-06-18	4,4
KNEB6J80	SE0030095006	2026-10-16	80
KNEB6K80	SE0030095014	2026-11-20	80
KNEB7F80	SE0030095048	2027-06-18	80
KNEB6V80	SE0030095022	2026-10-16	80
KNEB6W80	SE0030095030	2026-11-20	80
KNEB7R80	SE0030095055	2027-06-18	80
TIETO6J24	SE0030096269	2026-10-16	24
TIETO6K24	SE0030096277	2026-11-20	24
TIETO6V24	SE0030096285	2026-10-16	24
TIETO6W24	SE0030096293	2026-11-20	24
TOKMAN6K10	SE0030096343	2026-11-20	10
TOKMAN6W10	SE0030096350	2026-11-20	10

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

Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
AKERBP6I04Y324	SE0030094108	2026-09-04	324
AKERBP6U04Y324	SE0030094116	2026-09-04	324
BAKKA6I590	SE0030094322	2026-09-18	590
BAKKA6K620	SE0030094330	2026-11-20	620
BAKKA6L680	SE0030094348	2026-12-18	680
BAKKA7C660	SE0030094389	2027-03-19	660
BAKKA7F750	SE0030094397	2027-06-18	750
BAKKA6U590	SE0030094355	2026-09-18	590
BAKKA6W620	SE0030094363	2026-11-20	620
BAKKA6X680	SE0030094371	2026-12-18	680
BAKKA7O660	SE0030094405	2027-03-19	660
BAKKA7R750	SE0030094413	2027-06-18	750
EQNR6I04Y366	SE0030094520	2026-09-04	366
EQNR6I04Y368	SE0030094538	2026-09-04	368
EQNR6U04Y366	SE0030094546	2026-09-04	366
EQNR6U04Y368	SE0030094553	2026-09-04	368
MOWI6I228	SE0030095089	2026-09-18	228
MOWI6J255	SE0030095097	2026-10-16	255
MOWI6K250	SE0030095105	2026-11-20	250
MOWI6U228	SE0030095113	2026-09-18	228
MOWI6V255	SE0030095121	2026-10-16	255

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

MOWI6W250	SE0030095139	2026-11-20	250
MPCC6J32.50	SE0030095147	2026-10-16	32,5
MPCC6V32.50	SE0030095154	2026-10-16	32,5
SUBC6I11Y285	SE0030096129	2026-09-11	285
SUBC6U11Y285	SE0030096137	2026-09-11	285
TEL6I04Y140.50	SE0030096202	2026-09-04	140,5
TEL6I04Y141.50	SE0030096210	2026-09-04	141,5
TEL6I11Y146	SE0030096228	2026-09-11	146
TEL6U04Y140.50	SE0030096236	2026-09-04	140,5
TEL6U04Y141.50	SE0030096244	2026-09-04	141,5
TEL6U11Y146	SE0030096251	2026-09-11	146
VEND6J305	SE0030096426	2026-10-16	305
VEND6K340	SE0030096434	2026-11-20	340
VEND6L350	SE0030096442	2026-12-18	350
VEND6V305	SE0030096459	2026-10-16	305
VEND6W340	SE0030096467	2026-11-20	340
VEND6X350	SE0030096475	2026-12-18	350
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
8TRA6K500	SE0030094082	2026-11-20	500
8TRA6W500	SE0030094090	2026-11-20	500
ALFA6K740	SE0030094124	2026-11-20	740
ALFA6W740	SE0030094132	2026-11-20	740

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

AXFO6J266	SE0030094140	2026-10-16	266
AXFO6K270	SE0030094157	2026-11-20	270
AXFO6V266	SE0030094165	2026-10-16	266
AXFO6W270	SE0030094173	2026-11-20	270
AZN6J1780	SE0030094249	2026-10-16	1780
AZN6I04Y1710	SE0030094181	2026-09-04	1710
AZN6I04Y1720	SE0030094199	2026-09-04	1720
AZN6I04Y1730	SE0030094207	2026-09-04	1730
AZN6I11Y1690	SE0030094215	2026-09-11	1690
AZN6I11Y1700	SE0030094223	2026-09-11	1700
AZN6I11Y1710	SE0030094231	2026-09-11	1710
AZN6V1780	SE0030094314	2026-10-16	1780
AZN6U04Y1710	SE0030094256	2026-09-04	1710
AZN6U04Y1720	SE0030094264	2026-09-04	1720
AZN6U04Y1730	SE0030094272	2026-09-04	1730
AZN6U11Y1690	SE0030094280	2026-09-11	1690
AZN6U11Y1700	SE0030094298	2026-09-11	1700
AZN6U11Y1710	SE0030094306	2026-09-11	1710
BOLI6K740	SE0030094447	2026-11-20	740
BOLI6I04Y635	SE0030094439	2026-09-04	635
BOLI6H28Y635	SE0030094421	2026-08-28	635
BOLI6W740	SE0030094470	2026-11-20	740
BOLI6U04Y635	SE0030094462	2026-09-04	635

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

BOLI6T28Y635	SE0030094454	2026-08-28	635
EPIA6J315	SE0030094504	2026-10-16	315
EPIA6V315	SE0030094512	2026-10-16	315
ERICB6I04Y107	SE0030094561	2026-09-04	107
ERICB6U04Y107	SE0030094579	2026-09-04	107
EVO6J1020	SE0030094645	2026-10-16	1020
EVO6K1000	SE0030094652	2026-11-20	1000
EVO6I04Y895	SE0030094611	2026-09-04	895
EVO6I04Y900	SE0030094629	2026-09-04	900
EVO6I11Y940	SE0030094637	2026-09-11	940
EVO6H28Y890	SE0030094587	2026-08-28	890
EVO6H28Y895	SE0030094595	2026-08-28	895
EVO6H28Y900	SE0030094603	2026-08-28	900
EVO6V1020	SE0030094728	2026-10-16	1020
EVO6W1000	SE0030094736	2026-11-20	1000
EVO6U04Y895	SE0030094694	2026-09-04	895
EVO6U04Y900	SE0030094702	2026-09-04	900
EVO6U11Y940	SE0030094710	2026-09-11	940
EVO6T28Y890	SE0030094660	2026-08-28	890
EVO6T28Y895	SE0030094678	2026-08-28	895
EVO6T28Y900	SE0030094686	2026-08-28	900
HEXB6L100X	SE0030092904	2026-12-18	100
HEXB6L105X	SE0030092912	2026-12-18	105

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

HEXB6L110X	SE0030092920	2026-12-18	110
HEXB6X100X	SE0030092938	2026-12-18	100
HEXB6X105X	SE0030092946	2026-12-18	105
HEXB6X110X	SE0030092953	2026-12-18	110
INDUC6K620	SE0030094827	2026-11-20	620
INDUC6W620	SE0030094835	2026-11-20	620
INVEB6J510	SE0030094843	2026-10-16	510
INVEB6K500	SE0030094850	2026-11-20	500
INVEB6V510	SE0030094868	2026-10-16	510
INVEB6W500	SE0030094876	2026-11-20	500
KINB6K76	SE0030094942	2026-11-20	76
KINB6L78	SE0030094959	2026-12-18	78
KINB7F100	SE0030094983	2027-06-18	100
KINB6W76	SE0030094967	2026-11-20	76
KINB6X78	SE0030094975	2026-12-18	78
KINB7R100	SE0030094991	2027-06-18	100
LATOB6K240	SE0030095063	2026-11-20	240
LATOB6W240	SE0030095071	2026-11-20	240
NDASE6J240	SE0030095196	2026-10-16	240
NDASE6K235	SE0030095204	2026-11-20	235
NDASE6I04Y208	SE0030095162	2026-09-04	208
NDASE6I04Y210	SE0030095170	2026-09-04	210
NDASE6I11Y206	SE0030095188	2026-09-11	206

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

NDASE6V240	SE0030095246	2026-10-16	240
NDASE6W235	SE0030095253	2026-11-20	235
NDASE6U04Y208	SE0030095212	2026-09-04	208
NDASE6U04Y210	SE0030095220	2026-09-04	210
NDASE6U11Y206	SE0030095238	2026-09-11	206
NIBE6I47.50	SE0030095311	2026-09-18	47,5
NIBE6J52	SE0030095329	2026-10-16	52
NIBE6K51	SE0030095337	2026-11-20	51
NIBE6I04Y44.60	SE0030095287	2026-09-04	44,6
NIBE6I04Y44.80	SE0030095295	2026-09-04	44,8
NIBE6I11Y47.50	SE0030095303	2026-09-11	47,5
NIBE6H28Y44.60	SE0030095261	2026-08-28	44,6
NIBE6H28Y44.80	SE0030095279	2026-08-28	44,8
NIBE6U47.50	SE0030095394	2026-09-18	47,5
NIBE6V52	SE0030095402	2026-10-16	52
NIBE6W51	SE0030095410	2026-11-20	51
NIBE6U04Y44.60	SE0030095360	2026-09-04	44,6
NIBE6U04Y44.80	SE0030095378	2026-09-04	44,8
NIBE6U11Y47.50	SE0030095386	2026-09-11	47,5
NIBE6T28Y44.60	SE0030095345	2026-08-28	44,6
NIBE6T28Y44.80	SE0030095352	2026-08-28	44,8
NOKIA6I04Y107	SE0030095428	2026-09-04	107
NOKIA6I04Y109	SE0030095436	2026-09-04	109

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

NOKIA6U04Y107	SE0030095444	2026-09-04	107
NOKIA6U04Y109	SE0030095451	2026-09-04	109
OMXESG6I3370	SE0030092961	2026-09-18	3370
OMXESG6I3390	SE0030092979	2026-09-18	3390
OMXESG6K3580	SE0030092987	2026-11-20	3580
OMXESG6U3370	SE0030092995	2026-09-18	3370
OMXESG6U3390	SE0030093001	2026-09-18	3390
OMXESG6W3580	SE0030093019	2026-11-20	3580
OMXS306I3510	SE0030093530	2026-09-18	3510
OMXS306K3620	SE0030093548	2026-11-20	3620
OMXS306I04Y3395	SE0030093472	2026-09-04	3395
OMXS306I04Y3405	SE0030093480	2026-09-04	3405
OMXS306I04Y3415	SE0030093498	2026-09-04	3415
OMXS306I11Y3500	SE0030093506	2026-09-11	3500
OMXS306I11Y3510	SE0030093514	2026-09-11	3510
OMXS306I11Y3520	SE0030093522	2026-09-11	3520
OMXS306H28Y3258	SE0030093027	2026-08-28	3258
OMXS306H28Y3262	SE0030093035	2026-08-28	3262
OMXS306H28Y3264	SE0030093043	2026-08-28	3264
OMXS306H28Y3266	SE0030093050	2026-08-28	3266
OMXS306H28Y3268	SE0030093068	2026-08-28	3268
OMXS306H28Y3272	SE0030093076	2026-08-28	3272
OMXS306H28Y3274	SE0030093084	2026-08-28	3274

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

OMXS306H28Y3276	SE0030093092	2026-08-28	3276
OMXS306H28Y3278	SE0030093100	2026-08-28	3278
OMXS306H28Y3282	SE0030093118	2026-08-28	3282
OMXS306H28Y3284	SE0030093126	2026-08-28	3284
OMXS306H28Y3286	SE0030093134	2026-08-28	3286
OMXS306H28Y3288	SE0030093142	2026-08-28	3288
OMXS306H28Y3292	SE0030093159	2026-08-28	3292
OMXS306H28Y3294	SE0030093167	2026-08-28	3294
OMXS306H28Y3296	SE0030093175	2026-08-28	3296
OMXS306H28Y3298	SE0030093183	2026-08-28	3298
OMXS306H28Y3302	SE0030093191	2026-08-28	3302
OMXS306H28Y3304	SE0030093209	2026-08-28	3304
OMXS306H28Y3306	SE0030093217	2026-08-28	3306
OMXS306H28Y3308	SE0030093225	2026-08-28	3308
OMXS306H28Y3312	SE0030093233	2026-08-28	3312
OMXS306H28Y3314	SE0030093241	2026-08-28	3314
OMXS306H28Y3316	SE0030093258	2026-08-28	3316
OMXS306H28Y3318	SE0030093266	2026-08-28	3318
OMXS306H28Y3322	SE0030093274	2026-08-28	3322
OMXS306H28Y3324	SE0030093282	2026-08-28	3324
OMXS306H28Y3326	SE0030093290	2026-08-28	3326
OMXS306H28Y3328	SE0030093308	2026-08-28	3328
OMXS306H28Y3332	SE0030093316	2026-08-28	3332

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

OMXS306H28Y3334	SE0030093324	2026-08-28	3334
OMXS306H28Y3336	SE0030093332	2026-08-28	3336
OMXS306H28Y3338	SE0030093340	2026-08-28	3338
OMXS306H28Y3342	SE0030093357	2026-08-28	3342
OMXS306H28Y3344	SE0030093365	2026-08-28	3344
OMXS306H28Y3346	SE0030093373	2026-08-28	3346
OMXS306H28Y3348	SE0030093381	2026-08-28	3348
OMXS306H28Y3352	SE0030093399	2026-08-28	3352
OMXS306H28Y3354	SE0030093407	2026-08-28	3354
OMXS306H28Y3356	SE0030093415	2026-08-28	3356
OMXS306H28Y3358	SE0030093423	2026-08-28	3358
OMXS306H28Y3362	SE0030093431	2026-08-28	3362
OMXS306H28Y3364	SE0030093449	2026-08-28	3364
OMXS306H28Y3366	SE0030093456	2026-08-28	3366
OMXS306H28Y3368	SE0030093464	2026-08-28	3368
OMXS306U3510	SE0030094066	2026-09-18	3510
OMXS306W3620	SE0030094074	2026-11-20	3620
OMXS306U04Y3395	SE0030094009	2026-09-04	3395
OMXS306U04Y3405	SE0030094017	2026-09-04	3405
OMXS306U04Y3415	SE0030094025	2026-09-04	3415
OMXS306U11Y3500	SE0030094033	2026-09-11	3500
OMXS306U11Y3510	SE0030094041	2026-09-11	3510
OMXS306U11Y3520	SE0030094058	2026-09-11	3520

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

OMXS306T28Y3258	SE0030093555	2026-08-28	3258
OMXS306T28Y3262	SE0030093563	2026-08-28	3262
OMXS306T28Y3264	SE0030093571	2026-08-28	3264
OMXS306T28Y3266	SE0030093589	2026-08-28	3266
OMXS306T28Y3268	SE0030093597	2026-08-28	3268
OMXS306T28Y3272	SE0030093605	2026-08-28	3272
OMXS306T28Y3274	SE0030093613	2026-08-28	3274
OMXS306T28Y3276	SE0030093621	2026-08-28	3276
OMXS306T28Y3278	SE0030093639	2026-08-28	3278
OMXS306T28Y3282	SE0030093647	2026-08-28	3282
OMXS306T28Y3284	SE0030093654	2026-08-28	3284
OMXS306T28Y3286	SE0030093662	2026-08-28	3286
OMXS306T28Y3288	SE0030093670	2026-08-28	3288
OMXS306T28Y3292	SE0030093688	2026-08-28	3292
OMXS306T28Y3294	SE0030093696	2026-08-28	3294
OMXS306T28Y3296	SE0030093704	2026-08-28	3296
OMXS306T28Y3298	SE0030093712	2026-08-28	3298
OMXS306T28Y3302	SE0030093720	2026-08-28	3302
OMXS306T28Y3304	SE0030093738	2026-08-28	3304
OMXS306T28Y3306	SE0030093746	2026-08-28	3306
OMXS306T28Y3308	SE0030093753	2026-08-28	3308
OMXS306T28Y3312	SE0030093761	2026-08-28	3312
OMXS306T28Y3314	SE0030093779	2026-08-28	3314

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

OMXS306T28Y3316	SE0030093787	2026-08-28	3316
OMXS306T28Y3318	SE0030093795	2026-08-28	3318
OMXS306T28Y3322	SE0030093803	2026-08-28	3322
OMXS306T28Y3324	SE0030093811	2026-08-28	3324
OMXS306T28Y3326	SE0030093829	2026-08-28	3326
OMXS306T28Y3328	SE0030093837	2026-08-28	3328
OMXS306T28Y3332	SE0030093845	2026-08-28	3332
OMXS306T28Y3334	SE0030093852	2026-08-28	3334
OMXS306T28Y3336	SE0030093860	2026-08-28	3336
OMXS306T28Y3338	SE0030093878	2026-08-28	3338
OMXS306T28Y3342	SE0030093886	2026-08-28	3342
OMXS306T28Y3344	SE0030093894	2026-08-28	3344
OMXS306T28Y3346	SE0030093902	2026-08-28	3346
OMXS306T28Y3348	SE0030093910	2026-08-28	3348
OMXS306T28Y3352	SE0030093928	2026-08-28	3352
OMXS306T28Y3354	SE0030093936	2026-08-28	3354
OMXS306T28Y3356	SE0030093944	2026-08-28	3356
OMXS306T28Y3358	SE0030093951	2026-08-28	3358
OMXS306T28Y3362	SE0030093969	2026-08-28	3362
OMXS306T28Y3364	SE0030093977	2026-08-28	3364
OMXS306T28Y3366	SE0030093985	2026-08-28	3366
OMXS306T28Y3368	SE0030093993	2026-08-28	3368
SAND6I445	SE0030095824	2026-09-18	445

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

SAND6I04Y414	SE0030095774	2026-09-04	414
SAND6I04Y416	SE0030095782	2026-09-04	416
SAND6I04Y418	SE0030095790	2026-09-04	418
SAND6I11Y440	SE0030095808	2026-09-11	440
SAND6I11Y445	SE0030095816	2026-09-11	445
SAND6H28Y414	SE0030095741	2026-08-28	414
SAND6H28Y416	SE0030095758	2026-08-28	416
SAND6H28Y418	SE0030095766	2026-08-28	418
SAND6U445	SE0030095915	2026-09-18	445
SAND6U04Y414	SE0030095865	2026-09-04	414
SAND6U04Y416	SE0030095873	2026-09-04	416
SAND6U04Y418	SE0030095881	2026-09-04	418
SAND6U11Y440	SE0030095899	2026-09-11	440
SAND6U11Y445	SE0030095907	2026-09-11	445
SAND6T28Y414	SE0030095832	2026-08-28	414
SAND6T28Y416	SE0030095840	2026-08-28	416
SAND6T28Y418	SE0030095857	2026-08-28	418
SINCH6J55	SE0030095923	2026-10-16	55
SINCH6K56	SE0030095931	2026-11-20	56
SINCH6V55	SE0030095949	2026-10-16	55
SINCH6W56	SE0030095956	2026-11-20	56
SKFB7F440	SE0030096046	2027-06-18	440
SKFB7L400	SE0030096053	2027-12-17	400

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

SKFB8F400	SE0030096087	2028-06-16	400
SKFB6I04Y294	SE0030095980	2026-09-04	294
SKFB6I04Y296	SE0030095998	2026-09-04	296
SKFB6H28Y294	SE0030095964	2026-08-28	294
SKFB6H28Y296	SE0030095972	2026-08-28	296
SKFB7R440	SE0030096061	2027-06-18	440
SKFB7X400	SE0030096079	2027-12-17	400
SKFB8R400	SE0030096095	2028-06-16	400
SKFB6U04Y294	SE0030096020	2026-09-04	294
SKFB6U04Y296	SE0030096038	2026-09-04	296
SKFB6T28Y294	SE0030096004	2026-08-28	294
SKFB6T28Y296	SE0030096012	2026-08-28	296
SSABA6I04Y113	SE0030096103	2026-09-04	113
SSABA6U04Y113	SE0030096111	2026-09-04	113
TLSN6I04Y46.20	SE0030096301	2026-09-04	46,2
TLSN6I04Y46.40	SE0030096319	2026-09-04	46,4
TLSN6U04Y46.20	SE0030096327	2026-09-04	46,2
TLSN6U04Y46.40	SE0030096335	2026-09-04	46,4
TRELB6I495	SE0030096368	2026-09-18	495
TRELB6U495	SE0030096376	2026-09-18	495
VOLVB6I04Y372	SE0030096509	2026-09-04	372
VOLVB6I04Y374	SE0030096517	2026-09-04	374
VOLVB6I11Y400	SE0030096525	2026-09-11	400

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

VOLVB6H28Y372	SE0030096483	2026-08-28	372
VOLVB6H28Y374	SE0030096491	2026-08-28	374
VOLVB6U04Y372	SE0030096558	2026-09-04	372
VOLVB6U04Y374	SE0030096566	2026-09-04	374
VOLVB6U11Y400	SE0030096574	2026-09-11	400
VOLVB6T28Y372	SE0030096533	2026-08-28	372
VOLVB6T28Y374	SE0030096541	2026-08-28	374

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