August 21, 2026

Exchange Notice

Derivatives – Product Information 199/26

New ISIN codes following ordinary dividend adjustments on GRFs

NASDAQ Derivatives Markets has carried out a re-calculation of gross return futures/forwards in DNO ASA (DNO) due to an ordinary dividend of NOK 0.38. The re-calculation is effective from the ex-date, August 21, 2026.

As a result of the adjustment gross return futures/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
3DNO6TX	SE0028961268	3DNO6TY	SE0030085650	100	HDNO
3DNO6W	SE0029967397	3DNO6WX	SE0030085643	100	HDNO