

May 08, 2026

Exchange Notice

Derivatives – Product Information 150/26

New ISIN codes following ordinary dividend adjustments on GRFs

NASDAQ Derivatives Markets has carried out a re-calculation of gross return futures/forwards in Investor AB ser. B (INVEB) due to an ordinary dividend of SEK 4.00. The re-calculation is effective from the ex-date, May 08, 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 "Q" 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, product.management@nasdaq.com.

Old series	Old ISIN	New series	New ISIN	Unchanged Contract Size	Unchanged Prod ID
4INVEB6FZ	SE0026621765	4INVEB6FQ	SE0028922427	100	GINVEB