

August 25, 2026

Exchange Notice

Derivatives – Product Information 203/26

New ISIN codes following adjustment in Wallenius Wilhelmsen

NASDAQ Derivatives Markets has carried out a re-calculation of options, regular and gross return forwards/futures in Wallenius Wilhelmsen (WAWI) due to an extra dividend. For details regarding the re-calculation please see exchange notice 202/26.

Adjusted series have received an “X” or “Y” in the series designation and have also received new ISIN-codes and ProdIDs which can be found below.

For further information concerning this exchange notice please contact Armandas Pilkauskas or Austėja Gumbinaite, email product.management@nasdaq.com.

NASDAQ Derivatives Markets

Armandas Pilkauskas
Product Management

Austėja Gumbinaite
Product Management

Old series	Old ISIN	Old contract size	Old Prod ID	New series	New ISIN	New contract size	New Prod ID
WAWI6I101.29X	SE0028002352	104	OWAWI1	WAWI6I99.92Y	SE0030105557	105	OWAWI3
WAWI6I104	SE0029697671	100	OWAWI	WAWI6I102.59X	SE0030105540	101	OWAWI2
WAWI6I106.11X	SE0028002345	104	OWAWI1	WAWI6I104.67Y	SE0030105532	105	OWAWI3
WAWI6I108	SE0029697689	100	OWAWI	WAWI6I106.54X	SE0030105524	101	OWAWI2
WAWI6I110.93X	SE0028002337	104	OWAWI1	WAWI6I109.43Y	SE0030105516	105	OWAWI3
WAWI6I112	SE0029351469	100	OWAWI	WAWI6I110.48X	SE0030105508	101	OWAWI2
WAWI6I114	SE0029336924	100	OWAWI	WAWI6I112.46X	SE0030105490	101	OWAWI2
WAWI6I115.76X	SE0028002329	104	OWAWI1	WAWI6I114.19Y	SE0030105482	105	OWAWI3
WAWI6I118	SE0029314947	100	OWAWI	WAWI6I116.40X	SE0030105474	101	OWAWI2
WAWI6I120.58X	SE0028002311	104	OWAWI1	WAWI6I118.95Y	SE0030105466	105	OWAWI3
WAWI6I122	SE0029314954	100	OWAWI	WAWI6I120.35X	SE0030105458	101	OWAWI2
WAWI6I124	SE0029314962	100	OWAWI	WAWI6I122.32X	SE0030105441	101	OWAWI2
WAWI6I125.40X	SE0028002303	104	OWAWI1	WAWI6I123.70Y	SE0030105433	105	OWAWI3
WAWI6I128	SE0029314970	100	OWAWI	WAWI6I126.27X	SE0030105425	101	OWAWI2
WAWI6I130.23X	SE0028002295	104	OWAWI1	WAWI6I128.47Y	SE0030105417	105	OWAWI3
WAWI6I132	SE0029697697	100	OWAWI	WAWI6I130.21X	SE0030105409	101	OWAWI2
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WAWI6I163.99X	SE0028002246	104	OWAWI1	WAWI6I161.77Y	SE0030105243	105	OWAWI3

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WAWI6I166	SE0029825629	100	OWAWI	WAWI6I163.75X	SE0030105235	101	OWAWI2
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WAWI6I170X	SE0028195198	100	OWAWI	WAWI6I167.70Y	SE0030105219	101	OWAWI2
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WAWI6K185	SE0030054284	100	OWAWI	WAWI6K182.49X	SE0030104469	101	OWAWI2

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WAWI6K190	SE0030054292	100	OWAWI	WAWI6K187.43X	SE0030104451	101	OWAWI2
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WAWI6U101.29X	SE0027997347	104	OWAWI1	WAWI6U99.92Y	SE0030104071	105	OWAWI3

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WAWI6U148	SE0029698802	100	OWAWI	WAWI6U146X	SE0030103842	101	OWAWI2
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WAWI6U152	SE0029698810	100	OWAWI	WAWI6U149.94X	SE0030103826	101	OWAWI2
WAWI6U154.34X	SE0027997248	104	OWAWI1	WAWI6U152.25Y	SE0030103818	105	OWAWI3
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WAWI6U158	SE0029715424	100	OWAWI	WAWI6U155.86X	SE0030103792	101	OWAWI2
WAWI6U160X	SE0028163519	100	OWAWI	WAWI6U157.83Y	SE0030103784	101	OWAWI2
WAWI6U162	SE0029796853	100	OWAWI	WAWI6U159.81X	SE0030103776	101	OWAWI2
WAWI6U163.99X	SE0027997230	104	OWAWI1	WAWI6U161.77Y	SE0030103768	105	OWAWI3
WAWI6U166	SE0029825645	100	OWAWI	WAWI6U163.75X	SE0030103750	101	OWAWI2
WAWI6U168	SE0029931823	100	OWAWI	WAWI6U165.72X	SE0030103743	101	OWAWI2
WAWI6U170X	SE0028195214	100	OWAWI	WAWI6U167.70Y	SE0030103735	101	OWAWI2
WAWI6U172	SE0029935832	100	OWAWI	WAWI6U169.67X	SE0030103727	101	OWAWI2
WAWI6U173.64X	SE0027997222	104	OWAWI1	WAWI6U171.29Y	SE0030103719	105	OWAWI3
WAWI6U176	SE0029964501	100	OWAWI	WAWI6U173.62X	SE0030103701	101	OWAWI2
WAWI6U178	SE0029964519	100	OWAWI	WAWI6U175.59X	SE0030103693	101	OWAWI2
WAWI6U180X	SE0029143858	100	OWAWI	WAWI6U177.56Y	SE0030103685	101	OWAWI2

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WAWI6U182	SE0030054375	100	OWAWI	WAWI6U179.54X	SE0030103677	101	OWAWI2
WAWI6U183.28X	SE0027997214	104	OWAWI1	WAWI6U180.80Y	SE0030103669	105	OWAWI3
WAWI6U186	SE0030063046	100	OWAWI	WAWI6U183.48X	SE0030103651	101	OWAWI2
WAWI6U188	SE0030092805	100	OWAWI	WAWI6U185.45X	SE0030103644	101	OWAWI2
WAWI6U190X	SE0030092813	100	OWAWI	WAWI6U187.43Y	SE0030103636	101	OWAWI2
WAWI6U192.93X	SE0027997206	104	OWAWI1	WAWI6U190.32Y	SE0030103628	105	OWAWI3
WAWI6U65.60X	SE0027997198	104	OWAWI1	WAWI6U64.71Y	SE0030103610	105	OWAWI3
WAWI6U67.52X	SE0027997180	104	OWAWI1	WAWI6U66.61Y	SE0030103602	105	OWAWI3
WAWI6U72.35X	SE0027997172	104	OWAWI1	WAWI6U71.37Y	SE0030103594	105	OWAWI3
WAWI6U77.17X	SE0027997164	104	OWAWI1	WAWI6U76.12Y	SE0030103586	105	OWAWI3
WAWI6U81.99X	SE0027997156	104	OWAWI1	WAWI6U80.88Y	SE0030103578	105	OWAWI3
WAWI6U86.82X	SE0027997149	104	OWAWI1	WAWI6U85.64Y	SE0030103560	105	OWAWI3
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WAWI6U91.64X	SE0027997131	104	OWAWI1	WAWI6U90.40Y	SE0030103537	105	OWAWI3
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WAWI6U96.46X	SE0027997354	104	OWAWI1	WAWI6U95.15Y	SE0030103511	105	OWAWI3
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WAWI6V124	SE0029698901	100	OWAWI	WAWI6V122.32X	SE0030103453	101	OWAWI2
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WAWI6V140	SE0029698950	100	OWAWI	WAWI6V138.10X	SE0030103404	101	OWAWI2
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WAWI6V145	SE0029698968	100	OWAWI	WAWI6V143.04X	SE0030103370	101	OWAWI2
WAWI6V146	SE0030054391	100	OWAWI	WAWI6V144.02X	SE0030103362	101	OWAWI2
WAWI6V148	SE0030054409	100	OWAWI	WAWI6V146X	SE0030103354	101	OWAWI2
WAWI6V150	SE0029698976	100	OWAWI	WAWI6V147.97X	SE0030103347	101	OWAWI2
WAWI6V152	SE0030054417	100	OWAWI	WAWI6V149.94X	SE0030103339	101	OWAWI2
WAWI6V154	SE0030054425	100	OWAWI	WAWI6V151.91X	SE0030103321	101	OWAWI2
WAWI6V155	SE0029698984	100	OWAWI	WAWI6V152.90X	SE0030103313	101	OWAWI2
WAWI6V156	SE0030054433	100	OWAWI	WAWI6V153.89X	SE0030103305	101	OWAWI2
WAWI6V158	SE0030054441	100	OWAWI	WAWI6V155.86X	SE0030103297	101	OWAWI2

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WAWI6V160	SE0029698992	100	OWAWI	WAWI6V157.83X	SE0030103289	101	OWAWI2
WAWI6V162	SE0030054458	100	OWAWI	WAWI6V159.81X	SE0030103271	101	OWAWI2
WAWI6V164	SE0030054466	100	OWAWI	WAWI6V161.78X	SE0030103263	101	OWAWI2
WAWI6V165	SE0029699008	100	OWAWI	WAWI6V162.77X	SE0030103255	101	OWAWI2
WAWI6V166	SE0030054474	100	OWAWI	WAWI6V163.75X	SE0030103248	101	OWAWI2
WAWI6V168	SE0030054482	100	OWAWI	WAWI6V165.72X	SE0030103230	101	OWAWI2
WAWI6V170	SE0029699016	100	OWAWI	WAWI6V167.70X	SE0030103222	101	OWAWI2
WAWI6V172	SE0030054490	100	OWAWI	WAWI6V169.67X	SE0030103214	101	OWAWI2
WAWI6V174	SE0030054508	100	OWAWI	WAWI6V171.64X	SE0030103206	101	OWAWI2
WAWI6V175	SE0029699024	100	OWAWI	WAWI6V172.63X	SE0030103198	101	OWAWI2
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WAWI6V178	SE0030054524	100	OWAWI	WAWI6V175.59X	SE0030103172	101	OWAWI2
WAWI6V180	SE0029708502	100	OWAWI	WAWI6V177.56X	SE0030103164	101	OWAWI2
WAWI6V185	SE0029796861	100	OWAWI	WAWI6V182.49X	SE0030103156	101	OWAWI2
WAWI6V190	SE0029827203	100	OWAWI	WAWI6V187.43X	SE0030103149	101	OWAWI2
WAWI6V195	SE0029935840	100	OWAWI	WAWI6V192.36X	SE0030103131	101	OWAWI2
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WAWI6W130	SE0030054557	100	OWAWI	WAWI6W128.24X	SE0030103099	101	OWAWI2
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WAWI6W165	SE0030054623	100	OWAWI	WAWI6W162.77X	SE0030103024	101	OWAWI2
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WAWI6W175	SE0030054649	100	OWAWI	WAWI6W172.63X	SE0030103008	101	OWAWI2
WAWI6W180	SE0030054656	100	OWAWI	WAWI6W177.56X	SE0030102992	101	OWAWI2
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WAWI6W195	SE0030054680	100	OWAWI	WAWI6W192.36X	SE0030102968	101	OWAWI2
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WAWI6W205	SE0030054706	100	OWAWI	WAWI6W202.22X	SE0030102943	101	OWAWI2
WAWI6W210	SE0030092821	100	OWAWI	WAWI6W207.16X	SE0030102935	101	OWAWI2
WAWI6X101.29X	SE0027997115	104	OWAWI1	WAWI6X99.92Y	SE0030102927	105	OWAWI3
WAWI6X106.11X	SE0027997107	104	OWAWI1	WAWI6X104.67Y	SE0030102919	105	OWAWI3
WAWI6X110.93X	SE0027997099	104	OWAWI1	WAWI6X109.43Y	SE0030102901	105	OWAWI3

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WAWI6X115.76X	SE0027997081	104	OWAWI1	WAWI6X114.19Y	SE0030102893	105	OWAWI3
WAWI6X120X	SE0028008037	100	OWAWI	WAWI6X118.37Y	SE0030102885	101	OWAWI2
WAWI6X125.40X	SE0027997073	104	OWAWI1	WAWI6X123.70Y	SE0030102877	105	OWAWI3
WAWI6X130X	SE0028163550	100	OWAWI	WAWI6X128.24Y	SE0030102869	101	OWAWI2
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WAWI6X140X	SE0028163568	100	OWAWI	WAWI6X138.10Y	SE0030102844	101	OWAWI2
WAWI6X144.70X	SE0027997057	104	OWAWI1	WAWI6X142.74Y	SE0030102836	105	OWAWI3
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WAWI6X154.34X	SE0027997040	104	OWAWI1	WAWI6X152.25Y	SE0030102810	105	OWAWI3
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WAWI6X163.99X	SE0027997032	104	OWAWI1	WAWI6X161.77Y	SE0030102794	105	OWAWI3
WAWI6X170X	SE0029315209	100	OWAWI	WAWI6X167.70Y	SE0030102786	101	OWAWI2
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WAWI6X192.93X	SE0027997008	104	OWAWI1	WAWI6X190.32Y	SE0030102737	105	OWAWI3
WAWI6X202.57X	SE0027996992	104	OWAWI1	WAWI6X199.83Y	SE0030102729	105	OWAWI3
WAWI6X212.22X	SE0027996984	104	OWAWI1	WAWI6X209.35Y	SE0030102711	105	OWAWI3
WAWI6X220X	SE0030054714	100	OWAWI	WAWI6X217.02Y	SE0030102703	101	OWAWI2
WAWI6X230	SE0030092839	100	OWAWI	WAWI6X226.89X	SE0030102695	101	OWAWI2
WAWI6X62.70X	SE0027996976	104	OWAWI1	WAWI6X61.85Y	SE0030102687	105	OWAWI3
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WAWI6X91.64X	SE0027996919	104	OWAWI1	WAWI6X90.40Y	SE0030102620	105	OWAWI3
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WAWI7C125	SE0029315225	100	OWAWI	WAWI7C123.31X	SE0030102547	101	OWAWI2
WAWI7C130	SE0028163634	100	OWAWI	WAWI7C128.24X	SE0030102539	101	OWAWI2
WAWI7C135	SE0029315233	100	OWAWI	WAWI7C133.17X	SE0030102521	101	OWAWI2
WAWI7C140	SE0028163642	100	OWAWI	WAWI7C138.10X	SE0030102513	101	OWAWI2

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WAWI7C145	SE0029315241	100	OWAWI	WAWI7C143.04X	SE0030102505	101	OWAWI2
WAWI7C150	SE0028163659	100	OWAWI	WAWI7C147.97X	SE0030102497	101	OWAWI2
WAWI7C160	SE0028163667	100	OWAWI	WAWI7C157.83X	SE0030102489	101	OWAWI2
WAWI7C170	SE0028163675	100	OWAWI	WAWI7C167.70X	SE0030102471	101	OWAWI2
WAWI7C180	SE0028163683	100	OWAWI	WAWI7C177.56X	SE0030102463	101	OWAWI2
WAWI7C190	SE0028163691	100	OWAWI	WAWI7C187.43X	SE0030102455	101	OWAWI2
WAWI7C200	SE0028189704	100	OWAWI	WAWI7C197.29X	SE0030102448	101	OWAWI2
WAWI7C210	SE0028195222	100	OWAWI	WAWI7C207.16X	SE0030102430	101	OWAWI2
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WAWI7C230	SE0029827211	100	OWAWI	WAWI7C226.89X	SE0030102414	101	OWAWI2
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WAWI7C90	SE0028163725	100	OWAWI	WAWI7C88.78X	SE0030102356	101	OWAWI2
WAWI7C95	SE0028163733	100	OWAWI	WAWI7C93.71X	SE0030102349	101	OWAWI2
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WAWI7F130	SE0029315316	100	OWAWI	WAWI7F128.24X	SE0030102281	101	OWAWI2
WAWI7F140	SE0029315324	100	OWAWI	WAWI7F138.10X	SE0030102273	101	OWAWI2
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WAWI7F260	SE0030063061	100	OWAWI	WAWI7F256.48X	SE0030102166	101	OWAWI2
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WAWI7R220	SE0029315613	100	OWAWI	WAWI7R217.02X	SE0030101739	101	OWAWI2

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