



April 21, 2017

Exchange Notice

Derivatives – Product Information 31/17

Commenced trading in Lundin Petroleum IPC Basket Contracts

On April 18, 2017, NASDAQ Derivatives Markets carried out a re-calculation of options, forwards, and futures with expiration date other than April 21, 2017 in Lundin Petroleum AB (Lundin Petroleum) due to a share distribution. For details regarding the re-calculation please see Exchange Notices 24/17, 27/17, 29/17 and 30/17. The re-calculated basket contracts have been suspended for trading and exercise from April 19, 2017 until listing of International Petroleum Corporation (IPC) at NASDAQ.

NASDAQ has admitted the company's shares in IPC to trading with effect from April 24, 2017. Trading in the Lundin Petroleum IPC Basket contracts will commence from 09:00 (CET), April 24, 2017.

The fixing value of the Basket Contracts will be a combined value of the Lundin Petroleum share and the IPC share calculated as described below.

$$\text{LUPIPC} = \text{LastA} + 0,33 * \text{LastB}$$

LastA: Last Price of the Lundin Petroleum share.

LastB: Last Price of the IPC share.

Members are encouraged to ensure that clients are aware of the above-mentioned information.

For further information concerning this exchange notice please contact Indre Zemeckaite or Alfredas Gurgzdys, telephone + 46 8 405 60 00.

NASDAQ Derivatives Markets

Indre Zemeckaite
Product Management

Alfredas Gurgzdys
Product Management

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