

Warrant short and long name standard

Short name standard:

TNOK9L 15SHB
 T = If Turbo warrant - 1 sign,
 NOK = underlying asset - 3 signs,
 9 = year of expiry - 1 sign,
 L = month of expiry* - 1 sign,
 15 = strike price - 4 signs,
 SHB = issuer - 3 signs

Maximum 13 signs.

Long name standard:

NOK9L15ET15.0000R0.200SHB
 NOK = underlying asset - 3 signs
 9 = year of expiry - 1 sign
 L = month of expiry* - 1 sign
 15 = last trading day - 2 signs
 E = exercise type (european) - 1 sign
 P or T = warrant type - 1 sign
 15.0000 = strike price** - 7 signs
 R0.200 = ratio (5 warrants per 1 underlying) - 6 signs
 SHB = issuer - 3 signs

* Expiry months

Call A-L
 Put M-X

**

Strike Price In standard

| | |
|--------|---------|
| 0.5 | 0.50000 |
| 1.0 | 1.00000 |
| 10.5 | 10.5000 |
| 100 | 100.000 |
| 1000 | 1000.00 |
| 10000 | 10000.0 |
| 100000 | 100000. |

* Expiry months

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Call warrants | A | B | C | D | E | F | G | H | I | J | K | L |
| Put warrants | M | N | O | P | Q | R | S | T | U | V | W | X |