

Market Notice 39/19

39/19 – Correction of Ziccum Ab’s subscription options, ZICC TO 1, FISN code

Ziccum AB’s subscription option, series TO 1 will trade under a new FISN code from February 13, 2019. The New FISN code is ZICCUM/OPT RTS 20191231

Information about the subscription option

Short name: ZICC TO 1

Share name: Ziccum TO 1

ISIN-code: SE0011641950

Orderbook-ID: 4NGA

CFI: RMXXXX

Old FISN: ZICCUM/OPT RTS 20181003

New FISN: ZICCUM/OPT RTS 20191231

Marketsegment: SPSE

MIC Code: XSAT

Ticksize/liquidity band: A (Other instruments):

Stockholm February 12, 2019

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