

January 22, 2014

Dear Customer,

NASDAQ OMX identified an issue in the calculation for OMX Copenhagen Ex OMXC20 Indexes (OMXCXC20PI/OMXCXC20GI) for **Monday, December 23 2013 through Tuesday, January 21 2014**. These index closing values have now been adjusted. The updated weight reports are now available on Global Index Watch (GIW) and the File Delivery System (FDS).

Please see the attached file containing the correct closing values for the affected indexes.

If you have questions or require further information, please contact NASDAQ OMX Index Operations, telephone +46 8 405 62 96, or index@nasdaqomx.com for assistance.

We apologize for the inconvenience this may have caused.