

2014-02-17

Exchange notice**no 13/14 Default Fund – New requirement by March 3rd**

A new requirement will take place March 3rd and is from today presented in the Default Fund Requirement and Evaluation report which can be found in Genium INET Clearing Workstation.

The requirement for upcoming quarter is shown under column heading "Required Contribution (2014-03-03)".

If your current collateral value doesn't cover your upcoming requirement, please make sure you meet your requirement on time. Posted contributions shall be transferred and settled on NASDAQ OMX bank or CSD/ICSD accounts no later than 10:30 CET on March 3rd 2014. All transactions to the Default Fund shall be marked with the Contribution Reference (custody account number).

Due to the upcoming migration of NOS into NASDAQ OMX Clearing the Commodities Default Fund will be re-calculated. In accordance with our rules and regulations, 5.2 in Default Rules for Commodities, the re-calculated amount will be communicated to all members no later than ten business days prior to effective date.

Please review our SSI before posting default fund contributions to make sure you are using the correct one. You will find the SSI [here](#).

Please note that negative interest is capitalized on a monthly basis and will reduce the collateral balance accordingly. If deficit on the default fund account no adjusted base collateral will apply.

For further information about the Default Fund, please visit the [Default Fund website](#) or contact us using the details below.

Contact details

Collateral Management team
Email: cms@nasdaqomx.com
Phone +46 8 405 6881