

Stockholm, December 14th, 2009**Exchange Notice****Equities 202/09****New Exchange Traded Fund, N100 ETF**

On request from HQ Fonder AB, NASDAQ OMX Stockholm decides to list the units in the fund N100 ETF on the Fund list as from December 17th, 2009.

HQ Fonder

Short name	ISIN-code	Orderbook-ID	OTC Short name	OTC Orderbook-ID
N100 ETF	SE0003045863	71774	O-N100 ETF	71775

Denominated currency: USD

Traded and settled in: SEK

Value of the fund units

NASDAQ 100 ETFTM is an exchange traded UCITS fund with the objective, measured in USD, to give a daily return equivalent to NASDAQ 100 IndexTM before fees and expenses. There are no guarantees that the fund's objective will be met. The NASDAQ-100 Index includes 100 of the largest domestic and international non-financial securities listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies. To facilitate continuous valuation of the fund, the fund unit value and the fund's holdings are reported daily on HQ's website, www.hq.se/etf.

Dividends

Payment of dividends takes place in March following the end of the financial year.

Requirement of nominee registration of fund units

All holdings of fund units should be registered in a custody account with a nominee in the Euroclear Sweden AB system.

Clearing and settlement

The instrument will be part of the central counterparty (CCP) clearing through EMCF and settlement will take place at Euroclear Sweden.

For further information concerning this exchange notice please contact Eva Norling or Niklas Frykström, telephone + 46 8 405 60 00.

NASDAQ OMX Stockholm AB

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