

Stockholm, June 21, 2018

Exchange Notice Exchange members

Expansion of Membership: Bank Vontobel AG on Nasdag Stockholm

Following change will take place in the exchange membership of **Bank Vontobel AG** on the 27th of June, 2018.

Bank Vontobel AG will expand trading to bilaterally cleared instruments. Custodian used on Nasdaq Stockholm will be SEB.

Trading Identity VON in INET will not change. Clearing Member Identities for Bank Vontobel AG will be as follows:

Member: Bank Vontobel AG **INET memberID:** VON

Clearing and settlement ID: VTB

Valid from date in Swedish CSD system: On the 27th of June

For further information concerning this exchange notice please contact *Henning Kruse* or *Julian Butterworth* telephone +46 8 405 60 00

Nasdaq Stockholm

Julian Butterworth Head of European Sales Henning Kruse
Managing Director

Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland, Nasdaq Riga, Nasdaq Stockholm, Nasdaq Tallin, Nasdaq Vilnius, Nasdaq Clearing and Nasdaq Broker Services are respectively brand names for Nasdaq OMX Copenhagen A/S, Nasdaq OMX Helsinki Ltd., Nasdaq OMX Iceland hf., Nasdaq OMX Riga AS, Nasdaq OMX Stockholm AB, Nasdaq OMX Tallin AS, Nasdaq OMX Vilnius, Nasdaq OMX Clearing AB, Nasdaq OMX Broker Services AB. Nasdaq Nordic represents the common offering by Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm.