

Stockholm, September 26, 2018

**Exchange Notice Exchange members** 

## Change of Exchange Membership on Nasdaq Stockholm: Nordea Bank AB (publ)

Nordea Bank AB (publ) will transfer its cash and derivatives membership to Nordea Bank Abp due to a merger on 1 October 2018 with Nordea Bank Abp as the continuing entity. Due to the merger Nordea Bank Abp will assume all existing, contingent and future rights and obligations of Nordea Bank AB (publ). The member identities NDS, NDA and NRD in INET Trading System will remain unchanged. Member Identities NOR, and NRD, NDA, NDF, NOA, NORA, NOX, NRD2 in Genium INET (Fixed Income) will also stay unchanged. Member identities NDS, NB, NRD, NDN in Genium INET on Nasdaq Nordic derivatives markets will also stay unchanged.

This change will be effective in the trading systems as of Monday, October 1, 2018.

Member: Nordea Bank Abp
Member IDs' in INET: NDS, NDA, NRD

Member IDs' in Genium INET (Fixed Income): NOR, NRD, NDA, NDF, NOA, NORA,

NOX, NRD2

Member IDs' in Genium INET (derivatives): NDS, NB, NRD, NDN Valid in INET and Genium INET systems as of: 1 October, 2018

For further information concerning this exchange notice please contact Felix von Bahr or Nikolaj Kosakewitsch, telephone +46 8 405 6000

Nasdaq Stockholm

Felix von Bahr Nikolaj Kosakewitsch

Sales Director President of Nasdaq Copenhagen

VP, Head of Sales, European Equities and

Derivatives

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.