

June 24, 2010

Exchange Notice

Derivatives – Product Information 74/10

Fee reduced with up to 75% for single stock forwards and single stock futures

From September 1, 2010, NASDAQ OMX Derivatives Markets will reduce the percentage fee for trading and clearing of single stock futures and forwards on Danish, Finnish, Norwegian and Swedish shares to 0.02% of the settlement amount. The new fee level will be applicable for end-customer accounts and for proprietary/house accounts.

Changes as follows:

Product	Account	Current fee *	New fee *
Danish stock futures	Customer and proprietary	0.08% (1 - 2000 contracts in transaction) 0.04% (for contracts exceeding 2 000)	0.02 %
Finnish stock forwards	Customer and proprietary	0.04 % Max EUR 0.80 per contract Max EUR 16 000 per transaction**	0.02 % Max EUR 0.40 per contract Max EUR 16 000 per transaction**
Norwegian stock forwards and futures	Customer	0.08% (1 - 2000 contracts in transaction) 0.04% (for contracts exceeding 2 000)	0.02 %
	Proprietary	0.04 %	0.02 %
Swedish stock forwards and futures	Customer	0.08% (1 - 2000 contracts in transaction) 0.04% (for contracts exceeding 2 000)	0.02 %
	Proprietary	0.04% (1 - 2000 contracts in transaction) 0.02% (for contracts exceeding 2 000)	0.02 %

* = Percentage fee of settlement amount

** = Max fee per transaction not applicable for omnibus accounts

Members are encouraged to ensure that customers are aware of this information.

For further information on this exchange notice, please contact your account manager or Martin Granlund at +46 8 405 7134 or Tomas Körberg at +46 8 405 6883.

Martin Granlund

Tomas Körberg

Head of Derivatives Products
Nordic Equities

Derivatives Products
Nordic Equities