

October 15, 2010

Exchange Notice

Derivatives - General Clearing Information 04/10

Changing settlement details on Nasdaqomx Norwegian Derivatives Market

From 2010-11-29, Nasdaqomx will use SEB Norway as Settlement Bank on the Norwegian market. For Cash settlement, a transmission period will begin 2010-11-15, where it's possible to start using new settlement details.

New cash settlement information

Bank account: 9750-0636 681 IBAN number: NO8997500636681

Agent Swift : ESSENOKX Beneficiary Swift: OMECSESS

Last Cash settlement date against Nasdaqomx through account 6005-0748610 is 2010-11-26.

New physical settlement information

Receiving/Delivering Agent: ESSENOKX

Beneficiary: OMECSESS

Please be aware of:

Last Physical settlement date against Nasdaqomx through Nordea Norway as Settlement Bank is 2010-11-26.

First settlement date against Nasdaqomx through SEB Norway as Settlement Bank is 2010-11-29.

For further information concerning this exchange notice please contact Ola Jonsson or Linn Lones Luthman, telephone +46 8 405 73 60.

NASDAQ OMX Trading & Clearing Operations

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