

November 8, 2010

# **Exchange Notice**

# **Derivatives - General Clearing Information 05/10**

Reminder: Nasdaqomx changes settlement details on Norwegian Derivatives Market

Nasdaqomx sent out an exchange notice 2010-10-15 (Derivatives - General Clearing Information 04/10) informing the market that 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

Ola Jonsson Linn Lones Luthman