

April 29, 2011

## **Exchange Notice Exchange Members**

## Barclays Capital starts trading in Copenhagen

Barclays Capital Securities Limited was admitted as a cash member of NASDAQ OMX Copenhagen in November 2010. Barclays Capital will start trading in INET May 4, 2011.

Member: Barclays Capital Securities Limited

INET ID: BRC

BIC code trading: BARCGB33 BIC code at VP: BARCGBN1

CD-id at VP: 13191

Trading start: May 4, 2011

## Please note:

- o In INET, Barclays Capital's CD-id 13191 is connected to BARCGB33
- o In VP's systems, Barclays Capital will be using CD-id 13191 which is connected to the BIC code BARCGBN1 (for settlement purposes in Denmark only)
- The above settlement BIC code (BARCGBN1) is different from the one used for trading which is BARCGB33.

For further information concerning this exchange notice please contact Sylvester Andersen or Allan Hvalsøe Olsen on (+45) 3393 3366.

NASDAQ OMX Copenhagen