

February 2, 2012

Exchange Notice

Derivatives - General Clearing Information 03/12

Change of BIC for deliveries in Euroclear Sweden

NASDAQ OMX Stockholm Aktiebolag will change counterparty Bank Identifier Code (BIC) from OMECSESSXXX to OMECSESSNOC in Euroclear Sweden. The change affects all deliveries in the Swedish market. NASDAQ OMX identity within Euroclear Sweden's system VPC is OMS.

Wednesday February 8, 2012, will be the last settlement date with the old BIC (OMECSESSXXX) in the VPC system.

Thursday February 9, 2012, will be the first settlement date with the new BIC (OMECSESSNOC) in the VPC system.

All ISO15022 messages to and from the VPC system, with settlement date **before** the change will have the old BIC OMECSESSXXX and all ISO15022 messages to and from the VPC system with settlement date **after** the change will have the new BIC OMECSESSNOC

For further information regarding this exchange notice, please contact Clearing Operations, telephone +46 8 405 6880 or derivatives@nasdaqomx.com

NASDAQ OMX Derivatives Markets