

Copenhagen, June 8th, 2012

## **Exchange Notice Exchange members**

Exchange Membership change: Skandinaviska Enskilda Banken A/S to merge with Skandinaviska Enskilda Banken, Danmark, filial af Skandinaviska Enskilda Banken AB (publ), Sverige on NASDAQ OMX Copenhagen

Following change will take place in the exchange membership of Skandinaviska Enskilda Banken A/S (CVR/SE nr.: 65259117 and Trading participant ID = SEE) who will be merged into the existing membership of Skandinaviska Enskilda Banken, Danmark, filial af Skandinaviska Enskilda Banken AB (publ), Sverige (CVR/SE nr.: 19956075).

Today Skandinaviska Enskilda Banken, Danmark, filial af Skandinaviska Enskilda Banken AB (publ), Sverige has a Fixed Income membership (MPID: SEM under the INET name SEB Merchant Banking Skandinaviska Enskilda Banken) at NASDAQ OMX Copenhagen, which as of Monday the 11<sup>th</sup> of June will be extended to also include an equity membership. As of Monday the 11<sup>th</sup> of June Skandinaviska Enskilda Banken, Danmark, filial af Skandinaviska Enskilda Banken AB (publ), Sverige will use MPID SEE for trading on the NASDAQ OMX Copenhagen Equity market, and continue trading Fixed Income products under the MPID SEM (unchanged).

Member Skandinaviska Enskilda Banken A/S will change INET name to: **SEB Wealth Management Skandinaviska Enskilda Banken** 

No change in INET memberID: **SEE** No change in BIC Code: **ESSEDK22** 

No change in CSD Clearing and settlement ID: **06100** Valid from date in Danish CSD system: **June 11, 2012** 

For further information concerning this exchange notice please contact Allan Hvalsøe Olsen, telephone +45 33 93 33 66.

NASDAQ OMX Copenhagen

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