

July 3, 2012

Corrected Index Closing Values

Dear Customer,

During the period from June 29, 2012 till July 2, 2012, NASDAQ OMX has reported incorrect index closing values for nine (9) NOMX Credit SEK indexes. These index closing values have now been adjusted. The updated weight reports are now available on File Delivery Service (FDS).

Enclosed you will find a file containing the correct closing values for the indexes mentioned above.

If you have questions or require further information, please contact NASDAQ OMX Index Operations, telephone +46 8 405 62 96, or index@nasdaqomx.com for assistance.

We apologize for the inconvenience this may have caused.