

# Exchange and Clearing Information

14 February 2014

## Administration fees as of March 17, 2014

### Individual Client Segregated Account (ICA) Opening fee

A onetime opening fee will be debited when a General Clearing Member or Clearing Member opens a new ICA account

	DKK / NOK / SEK	EURO/GBP/USD
<b>Fee</b>	5000 per account	500 per account

If a General Clearing Member or Clearing Member chooses to immediately transfer an existing position into the newly opened ICA account, a position transfer discount will be applied. The discount is a maximum 250 EUR/GBP/USD or 2500DKK/NOK/SEK. Additional costs, such as e.g. additional position transfer costs, will be debited according to the fee list.

### Additional Settlement Account fee

If an Account Holder requests settlement accounts, in addition to one in respect of House flows and one in respect of client flows, a monthly fee will be debited the member for the additional settlement accounts.

	DKK / NOK / SEK	EURO/GBP/USD
<b>Fee</b>	300 per account and month	30 per account and month

### Fee for erroneous instructions in connection with Default Fund

If a Counterparty fails to perform deposits of Collateral to meet its Default Fund contribution on time, in accordance with the Clearing Rules, the Counterparty will be debited a fee of F. The fee is debited irrespective of whether the Clearinghouse has suffered any damage.

If a Counterparty fails to ensure correct confirmation of Collateral transfer pursuant to the instructions of the Clearinghouse, the Counterparty will be debited a fee of F. The fee is applicable for erroneous Collateral instructions on deposits and call back transactions. The fee is debited irrespective of whether the Clearing House has suffered any damage.

The fees are applicable without prejudice to any other measures the Clearinghouse may take in connection with erroneous Collateral transactions and late deposits of Collateral.

The fees are accumulated and are debited quarterly in each currency.

	DKK / NOK / SEK	EURO/GBP/USD
<b>F= Fixed fee</b>	4000	400

### For further information, please contact NASDAQ OMX Clearing:

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