

July 28, 2014

Corrected Index Closing Value

Dear Customer,

On July 28, 2014, NASDAQ OMX has reported an incorrect index closing value for the Nordea G10 Alpha Carry Index (NDAG10CI) (SE0004808863) due to technical issues.

The index closing value has now been adjusted and the correct value is **1051.13504700**. Please update your databases accordingly.

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.