

June 29, 2015

Exchange Notice

Derivatives – Product Information 64/15

New fee cap per transaction in OMXS30 index options (64/15)

NASDAQ OMX Derivatives Markets has decided to lower the existing fee cap per transaction for OMXS30 index options. As of July 1st, the transaction fee will be capped at 5 000 contracts per transaction (currently 10 000 contracts).

The new level of 5 000 contracts will apply for end-customers*, members trading on their own accounts, market makers as well as liquidity providers.

Fee lists in the Exchange Rules and Clearing Rules of NASDAQ OMX Derivatives Markets will be updated accordingly.

For further information concerning this exchange notice, please contact your Nasdaq account manager or Product Manager Tomas Körberg at +46 8 405 6883 or tomas.korberg@nasdaq.com

* = excluding transactions on omnibus accounts and related sub-accounts, but including *designated* sub-accounts