



UPDATES AND CHANGES TO NORDIC FIXED INCOME CLEARING- AND COLLATERAL FEES FOR BUY-SIDE CLIENTS

ON **DECEMBER 1ST 2016**, NASDAQ CLEARING WILL INTRODUCE THE FOLLOWING UPDATES AND CHANGES TO CLEARING- AND COLLATERAL FEES FOR BUY-SIDE CLIENTS:

CLEARING FEES RELATED TO INTEREST RATE SWAPS

- **Reduced registration fee:** Transaction base fee for clearing of Interest Rate Swaps will be reduced from SEK 4.00 to SEK 3.00.
- **Reduced maintenance fee:** Settlement base fee for clearing of Interest Rate Swaps will be reduced from SEK 1.00 to SEK 0.50.
- Reduced fees will also be applied on DKK / EUR / NOK Interest Rate Swaps..

COLLATERAL MANAGEMENT FEES

- Safekeeping fees on pledged securities will be set to 0 basis points (previously 3 to 10 basis points) for clients holding positions in Interest Rate Swaps at Nasdaq Clearing, and applicable for collateral obligations for all products on the account.
- Safekeeping fee on collateral held above the actual margin requirement will be set to 0 (previously 10 basis points).