

N2EX Transfer – New Bank a/c Details & Payment Handling During the Transfer Period

As you will be aware, from the 1st October 2014 the N2EX clearing business will transfer from NASDAQ OMX Stockholm AB to Nord Pool Spot AS. At this point all amounts due will be payable to and from Nord Pool Spot AS, this will also affect some outstanding payments resulting from trading in the days leading up to the transfer, as shown in the table below.

Delivery Date	Issuer - Pay in invoice	Settl. Date of Invoice	Issuer - Pay out Invoice	Settl. Date of Invoice	26-Sep	27-Sep	28-Sep	29-Sep	30-Sep	01-Oct	02-Oct	03-Oct	04-Oct	05-Oct	06-Oct	07-Oct	08-Oct
26-Sep	NOMX	29-Sep	NOMX	01-Oct				Pay In		Pay Out							
27-Sep	NOMX	29-Sep	NOMX	01-Oct				Pay In		Pay Out							
28-Sep	NOMX	29-Sep	NOMX	01-Oct				Pay In		Pay Out							
29-Sep	NOMX	30-Sep	NOMX	02-Oct					Pay In		Pay Out						
30-Sep	NPS	01-Oct	NPS	03-Oct						Pay In		Pay Out					
01-Oct	NPS	02-Oct	NPS	06-Oct							Pay In				Pay Out		
02-Oct	NPS	03-Oct	NPS	07-Oct								Pay In				Pay Out	
03-Oct	NPS	06-Oct	NPS	08-Oct											Pay In		Pay Out

Cell Colour	Name on invoice	Pay In	Pay Out
	NPS	NPS	NPS
	NOMX		NPS
	NOMX	NOMX	

Pay In - From Net Buyer to Clearing house

Pay Out - From Clearing house to Net Seller

New Bank Account Details for Nord Pool Spot AS from 1st October

From the 1st October 2014 all settlement payments will be made from or to the following bank account in the name of Nord Pool Spot AS

Account Name: Nord Pool Spot
Sort Code: 40-48-78
Account Number: 46905511
IBAN number: GB47NDEA40487846905511
Currency: GBP

All invoices relating to fees (annual membership fees, monthly fee invoices) will be made to the following bank account in the name of Nord Pool Spot AS

Account Name: Nord Pool Spot
Sort Code: 40-48-78
Account Number: 46905522
IBAN number: GB41NDEA40487846905522
Currency: GBP

Questions?

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