

Standing Settlement Instructions

Collateral

The below SSIs are available for Nasdaq Collateral Management Services (CMS) and are subject to change.

Securities SSIs

CSD	Participant ID	Beneficiary BIC-code	Account Number*
Euroclear Bank	43060	OMECSESSNOC	N/A
Euroclear Sweden (PM)	COL	OMECSESSCOL	0001 5882 9425
Euroclear Sweden (AM)	COL	OMECSESSCOL	N/A
VP Denmark	13438	OMECSESSCOL	N/A

*For clearing members using segregated nominee accounts other accounts are applicable, i.e. the segregated nominee account number should be stated.

Cash SSIs

Bank	Currency	Ledger type	Account number	Beneficiary Bank BIC-code
BNY Mellon	EUR	LORO	8033889659*	IRVTUS3N
	GBP	LORO	8033889675*	IRVTUS3N
	USD	LORO	8901190365*	IRVTUS3N
Danske Bank	SEK	LORO	SE31 1200 0000 0124 6010 4529	DABASESX
	SEK	CORP	SE91 1200 0000 0124 1012 5557	DABASESX
	EUR	LORO	FI81 8169 9710 0043 35*	DABAFIHH
	EUR	CORP	FI63 8161 9710 0026 26	DABAFIHH
	DKK	LORO	DK54 3000 3996 0878 40*	DABADKKK
	DKK	CORP	DK11 3000 4183 1094 64	DABADKKK
	NOK	LORO	NO37 8601 4442 369*	DABANO22
	NOK	CORP	NO55 8601 4446 798	DABANO22
	GBP	LORO	GB48 DABA 9506 8590 0008 68*	DABAGB2L
	DNB	SEK	CORP	91951544023**
NOK		LORO	15033249680**	DNBANOKK
USD		CORP	28016003**	DNBAUS33
EUR		CORP	NO5312506129255	DNBANOKK

Bank	Currency	Ledger type	Account number	Beneficiary Bank BIC-code
Handelsbanken	SEK	CORP	SE70 6000 0000 0007 1022 7558	HANDESSS
	SEK	CORP	SE08 9500 0099 6042 0657 8983	NDEASESS
	EUR	CORP	F114 1804 3000 0086 49	NDEAFIHH
Nordea	EUR	LORO	20006701048764*	NDEAFIHH
	DKK	CORP	DK83 2000 0745 4656 25	NDEADKKK
	NOK	CORP	60050617184	NDEANOKK
SEB	SEK	LORO	SE18 5000 0000 0555 5850 4285*	ESSESESS
	EUR	LORO	FI39 3301 0010 2023 98*	ESSEFIHX
	EUR	CORP	97500457760	ESSENOK
	DKK	LORO	DK48 5295 0017 0039 68*	ESSEDKKK
	NOK	LORO	NO72 9750 0203 203*	ESSENOKX
Swedbank	SEK	LORO	IBAN: SE36 8000 0890 1100 0001 0207*** BBAN: 8901100010207****	SWEDSESS
	EUR	LORO	IBAN: SE89 8000 0890 1100 0003 0205*** BBAN: 30205****	SWEDSESS

*Please state BIC-code OMECSESSNOC as the beneficiary BIC if needed when paying to a LORO account

****Detailed information for payments to accounts in DNB:**

SEK: Payment details: /ROC/7XXXXXX/

USD: Intermediary bank: IRVTUS3N; Beneficiary Bank: DNBAUS33; Beneficiary: NASDAQ Clearing AB, Payment details: /ROC/7XXXXXX/

Detailed information for payments to accounts in Swedbank:

*** Use IBAN format for MT103 and BIC-code OMECSESSNOC

- Customer payment from other bank via SWIFT
- Internet transfers from Swedbank internet bank

****Use BBAN format for MT202 e.g. bank transfers and BIC-code OMECSESSNOC

