

Clearing Appendix 11 to the Clearing Rules Commodity Derivatives

Appendix 12 to the Clearing Rules of Nasdaq Derivatives Markets

List of Approved Settlement Banks

Issued by NASDAQ CLEARING AB

LIST OF APPROVED SETTLEMENT BANKS

1 APPROVED SETTLEMENT BANKS

Bank/Currency	SEK	NOK	DKK	EUR	GBP	USD
Danske Bank	Yes	Yes	Yes	Yes	Yes	
DNB	YES	Yes	Yes	Yes		Yes
Svenska Handelsbanken	Yes					
Nordea	Yes	Yes	Yes	Yes		
SEB	Yes	Yes	Yes	Yes		
Swedbank	Yes			Yes		
The Bank of New York Mellon				Yes	Yes	Yes
Barclays Bank PLC				Yes	Yes	Yes

2 CONCENTRATION BANKS

Bank/Currency	SEK	NOK	DKK	EUR	GBP	USD
Riksbanken	Yes					
Norges Bank		Yes				
Danska Nationalbanken			Yes			
Bank of Finland				Yes		
Bank of England					Yes	
The Bank of New York Mellon						Yes

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