

Standing Settlement Instructions

Default Fund

The below SSIs are available for Nasdaq Collateral Management Services (CMS) when members/settlement agents instruct versus Nasdaq Clearing to omnibus nominee account.

Securities SSIs

CSD	Participant ID	Beneficiary BIC-code	Account Number*
Euroclear Bank	40697	OMECSESSNOC	N/A
Euroclear Sweden (PM)	COL	OMECSESSCOL	0001 5882 9417
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.

Nasdaq Clearing Settlement Parameters

Settlement instruction type	Place Code (place of trade)	Place of Clearing	ISO Transaction Type
Securities Collateral Deposit	OTCO	N/A	COLI
Securities Collateral Callback	OTCO	N/A	COLO

Cash SSIs

Bank	Currency	Account number	Beneficiary Bank BIC-code
BNY Mellon	USD	8901191140	IRVTUS3N
DNB	USD	28016008*	DNBAUS33
	SEK	SE09 9500 0099 6018 1613 9289	NDEASESS
	EUR	FI05 1804 3000 0083 26	NDEAFIHH
Nordea	EUR	FI2720006701048749	NDEAFIHH
	DKK	DK83 2000 0745 4656 25	NDEADKKK
	NOK	NO52 6005 0610 597	NDEANOKK
	SEK	SE98 5000 0000 0555 5850 3912	ESSESESS
SEB	EUR	FI94 3301 0001 2362 80	ESSEFIHX
	DKK	DK21 5295 0010 0324 82	ESSEDKKK
	NOK	NO31 9750 0646 067	ESSENOKX

*Intermediary bank: IRVTUS3N, Beneficiary Bank: DNBAUS33, Beneficiary: Nasdaq Clearing AB, Payment details: /ROC/7XXXXXX/