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## CHAPTER B | CONTRACT SPECIFICATIONS EQUITY DERIVATIVES

### B.1 SEax OPTIONS (OPTIONS IN SWEDISH SHARES AND DEPOSITARY RECEIPTS)

<i>Type of Contract</i>	Standardised Options Contracts with Delivery.
<i>Style of Option</i>	American Option
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation. Re-calculation of the Exercise Price may occur in certain cases in accordance with “Re-calculation” below.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of an Options Contract in the event the share capital of the company whose shares or depositary receipts constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or, where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be brought forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.

<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in SEK and cover the price per Contract Share.
<i>Premium Settlement Day</i>	The first Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01 where the Premium is less than 0.1; 0.05 where the Premium is greater than, or equal to, 0.1 but less than 4.0; and 0.25 where the Premium is greater than, or equal to, 4.0.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Exercise</i>	<p>Exercise means that Delivery of the Contract Share shall occur in exchange for an amount equivalent to the Exercise Price on the Settlement Day. Exercise Orders must be received by the Clearing House no later than 120 minutes following the Final Time for Trading on each Bank Day up to the Expiration Day. Exercise Orders by fax or email must be received by the Clearing House 30 minutes after the Final Time for Trading at the latest. With respect to the Expiration Day, Exercise Orders must be received by the Clearing House no later than 120 minutes following the Final Time for Trading. Exercise Order by fax or email on the Expiration Day must be received by the Clearing House 90 minutes after the Final Time for Trading at the latest. During times where there is a Suspension of Trading on the Exchange or other exchange or marketplace approved by the Exchange in the Contract Share in question or in certain re-calculation cases, Exercise may not be requested. The same regulations shall apply concerning the time for Delivery of, and the Settlement for, the Contract Share as well as the right to dividends and issuance rights as if agreement regarding the purchase and sale of Contract Shares had been reached the Exchange or other trading venue approved by the Exchange on the day the trading venue registered the exercise of the Option Contract.</p>
<i>Standard Exercise</i>	<p>The Clearing House shall send to the Clearing Member, approximately 45 minutes following the Final Time for Trading on the Expiration Day, a list of the Series with sufficient intrinsic value which the Clearing House intends to exercise on behalf of the Counterparty. In the case of Call Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall exceed the Exercise Price for the Options Contract by at least 1% of the Exercise Price. In the case of Put Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall be less than the Exercise Price for the Option Contract by at least 1% of the Exercise Price.</p> <p>A Counterparty may, in accordance with the Clearing House's instructions, specify individual exercise limits. Such limit specifies the minimum intrinsic value</p>

it requires for the Clearing House to exercise Series in a certain group of options on behalf of the Counterparty and can be expressed as a percentage of the Exercise Price, or as an absolute value. In the case of Call Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall exceed the Exercise Price for the Options Contract by at least the individual exercise limit. In the case of Put Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall be less than the Exercise Price for the Option Contract by at least the individual exercise limit. An individual exercise limit specified for a group of options overrides the default value of 1% for standard exercise. A Clearing Member can specify and make updates to individual exercise limits via its electronic connection to the Clearing System up until 120 minutes following the Final Time for Trading on each Bank Day up to and including the Expiration Day. Series that the Clearing House exercises as a result of individual exercise limits are not included in the list sent to members approximately 45 minutes following the Final Time for Trading on the Expiration Day.

The last paid price is the Contract Share's official closing price (Last Paid) in the relevant electronic trading system for the Contract Shares. Where there is no listing of such price on the Exchange or the other trading venue approved by the Exchange for the Contract Share on the Expiration Day, the last paid price from the previous Bank Day shall be used and so forth. To the extent possible, the determination of last paid price for a Contract Share which is not admitted to trading on the Exchange or the other trading venue approved by the Exchange shall be carried out pursuant to the aforementioned principle. In the event of computer failure or a lack of information from the Exchange or other trading venue approved by the Exchange, alternative price information shall be used. Calculation bases other than those set forth above can then be employed.

Where a contract adjustment means that both the original Contract Shares and new Instruments shall constitute the underlying Instrument for Options Contracts, standard exercise shall be based, instead of on the last paid price for the Contract Share, on the basis of a Fix calculated by the Exchange in the following manner:

$$Fix = ((k0 \times n0) + (k1 \times n1) + (k2 \times n2))... / n0$$

$k0$  = Last paid price for the original Contract Share calculated in accordance with the above

$n0$  = Number of original Contract Shares per Contract (prior to the adjustment into a Basket contract)

$k1,2...$  = Last paid price for new Instruments calculated in accordance with the above

$n1,2...$  = Number of new Instruments per Contract

The Exchange may deviate from this rule and determine a new Fix where special cause exists, for example where the Exchange is of the opinion that the trading volume is unsatisfactory.

A Counterparty which is opposed to standard exercise shall notify the Clearing House thereof in writing no later than 120 minutes after the Final Time for Trading on the Expiration Day. In the event such notice is not received by the Clearing House within the time period prescribed, exercise will be carried out on behalf of the Counterparty.

<i>Delivery</i>	Delivery shall occur at the Exercise Price in the VPC-system provided by Euroclear Sweden. Registration measures concerning deliveries and demands for delivery on VPC accounts in Euroclear Sweden shall be conducted in accordance with the Clearing House's instructions.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Premiums and Delivery shall occur in accordance with the Clearing House's instructions.
<i>Settlement Day</i>	The second Bank Day following the Clearing House's receipt of the Exercise Order.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur during the entire Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.

## B.2 WEEKLY OPTIONS IN SWEDISH SHARES AND DEPOSITARY RECEIPTS

<i>Type of Contract</i>	Standardised Options Contracts with Delivery.
<i>Style of Option</i>	American Option
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Exercise Price</i>	See Section B.1 SEax Options.
<i>Re-calculation</i>	See Section B.1 SEax Options.
<i>Equity Ombudsman</i>	See Section B.1 SEax Options.
<i>Expiration Day</i>	The day listed in the Series Designation. Where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be brought forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	See Section B.1 SEax Options.
<i>Premium Settlement Day</i>	See Section B.1 SEax Options.
<i>Tick Size</i>	See Section B.1 SEax Options.
<i>Order Terms</i>	See Section B.1 SEax Options.
<i>Final Time for Trading</i>	See Section B.1 SEax Options.
<i>Final Time for Registration</i>	See Section B.1 SEax Options.
<i>Exercise</i>	See Section B.1 SEax Options.
<i>Standard Exercise</i>	See Section B.1 SEax Options.

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<i>Delivery</i>	See Section B.1 SEax Options.
<i>Deliverable Instruments</i>	See Section B.1 SEax Options.
<i>Settlement</i>	See Section B.1 SEax Options.
<i>Settlement Day</i>	See Section B.1 SEax Options.
<i>Set-Off of Contracts</i>	See Section B.1 SEax Options.
<i>Listing</i>	See Section B.1 SEax Options.
<i>Listing of Series</i>	See Section B.1 SEax Options.
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month, Option Type, and Exercise Price.  Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month, Option Type, Expiration Day, Y for Weekly Option, and Exercise Price.



### B.3 Flax OPTIONS (OPTIONS IN FINNISH SHARES AND DEPOSITARY RECEIPTS)

<i>Type of Contract</i>	Standardised Options Contracts with Delivery.
<i>Style of Option</i>	American Option
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading or listed on Nasdaq Helsinki or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation. Re-calculation of the Exercise Price may occur in certain cases in accordance “Re-calculation” below.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of an Options Contract in the event the share capital of the company whose shares or depositary receipts constitute the Contract Base, is increased or decreased or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Finnish Bank Day, the preceding Finnish Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Finnish Bank Day. In certain re-calculation events, the Expiration Day may be brought forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in EUR and cover the price per Contract Share.
<i>Premium Settlement Day</i>	The first Finnish Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.010 EUR.
<i>Order Terms</i>	Single

<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of Nasdaq Helsinki or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Exercise</i>	<p>Exercise means that Delivery of the relevant Contract Share shall occur in exchange for an amount equivalent to the Exercise Price on the Settlement Day. Exercise Orders must be received electronically by the Clearing House no later than 120 minutes following the Final Time for Trading on each Finnish Bank Day up to the Expiration Day. Exercise Orders by fax or email must be received by the Clearing House 30 minutes after the Final Time for Trading at the latest. With respect to the Expiration Day, Exercise Orders sent electronically must be received by the Clearing House no later than 120 minutes following the Final Time for Trading. Exercise Order by fax or email on the Expiration Day must be received by the Clearing House 90 minutes after the Final Time for Trading at the latest. During times where there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question or in certain re-calculation cases, Exercise may not be requested. The same regulations shall apply concerning the time for Delivery of, and the Settlement for, the relevant Contract Share as well as the right to dividends and issuance rights as if agreement regarding the purchase and sale of shares or depositary receipts had been reached on the Exchange or other trading venue approved by the Exchange on the day the Clearing House registered the exercise of the Option Contract.</p>
<i>Standard Exercise</i>	<p>The Clearing House shall send to the Clearing Member, approximately 35 minutes following the Final Time for Trading on the Expiration Day, a list of the Series with sufficient intrinsic value which the Clearing House intends to exercise on behalf of the Counterparty. In the case of Call Options, the last paid price rounded to two decimal places for the Contract Share on the Expiration Day on Nasdaq Helsinki or other trading venue approved by the Exchange shall exceed the Exercise Price for the Option Contract by at least 1% of the Exercise Price. In the case of Put Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on Nasdaq Helsinki or other trading venue approved by the Exchange shall be less than the Exercise Price for the Option Contract by at least 1% of the Exercise Price.</p> <p>A Counterparty may, in accordance with the Clearing House's instructions, specify individual exercise limits. Such limit specifies the minimum intrinsic value it requires for the Clearing House to exercise Series in a certain group of options on behalf of the Counterparty and can be expressed as a percentage of the Exercise Price, or as an absolute value. In the case of Call Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall exceed the Exercise Price for the Options Contract by at least the individual exercise limit. In the case of Put Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall be less than the Exercise Price for the Option Contract by at least the individual exercise limit. An individual exercise limit specified for a group of options overrides the default</p>

value of 1% for standard exercise. A Clearing Member can specify and make updates to individual exercise limits via its electronic connection to the Clearing System up until 120 minutes following the Final Time for Trading on each Bank Day up to and including the Expiration Day. Series that the Clearing House exercises as a result of individual exercise limits are not included in the list sent to members approximately 45 minutes following the Final Time for Trading on the Expiration Day.

Last paid price is the Contract Share's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on Nasdaq Helsinki or the trading venue approved by the Exchange for the Contract Share on the Expiration Day, the last paid price from the previous Finnish Bank Day shall be used and so forth.

Calculation of the last paid price for shares or depositary receipts which are not admitted to trading on Nasdaq Helsinki or the trading venue approved by the Exchange shall, as far as possible, take place in accordance with the above principles. In the event of computer failure or a lack of information from Nasdaq Helsinki or other trading venue approved by the Exchange, alternative price information shall be used. Calculation bases other than those set forth above can then be employed.

Where a contract adjustment means that both the original Contract Shares and new Instruments shall constitute the underlying Instrument for Options Contracts, standard exercise shall be based, instead of on the last paid price for the Contract Share, on the basis of a Fix calculated by the Exchange in the following manner:

$$\text{Fix} = ((k0 \times n0) + (k1 \times n1) + (k2 \times n2))... / n0$$

k0 = Last paid price for the original Contract Share calculated in accordance with the above

n0 = Number of original Contract Shares per Contract (prior to the adjustment into a Basket contract)

k1,2,... = Last paid price for new Instruments calculated in accordance with the above

n1,2,... = Number of new Instruments per Contract

The Exchange may deviate from this rule and determine a new Fix where special cause exists, for example where the Exchange is of the opinion that the trading volume is unsatisfactory.

A Counterparty which is opposed to standard exercise shall notify the Clearing House thereof in writing no later than 120 minutes after the Final Time for Trading on the Expiration Day. In the event such notice is not received by the Clearing House within the time period prescribed, exercise will be carried out on behalf of the Counterparty.

#### *Delivery*

Delivery shall occur at the Exercise Price in the Finnish settlement system (Infinity) provided by Euroclear Finland. Registration measures concerning

deliveries and demands for delivery in the Finnish settlement system shall be conducted in accordance with the Clearing House's instructions.

<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Premiums and Delivery shall occur in accordance with the Clearing House's instructions.
<i>Settlement Day</i>	The second Finnish Bank Day following the Clearing House's receipt of the Exercise Order.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur during the entire Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in the Quotation List.
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.

## B.4 DKax OPTIONS (OPTIONS IN DANISH SHARES)

<i>Type of Contract</i>	Standardised Options Contracts with Delivery.
<i>Style of Option</i>	American Option
<i>Contract Base</i>	The type of share depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on Nasdaq Copenhagen.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares, unless otherwise stated for the Contract Base in question in the Quotation List. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation. Re-calculation of the Exercise Price may occur in certain cases in accordance “Re-calculation” below.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of an Options Contract in the event the share capital of the company whose shares or depositary receipts constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Danish Bank Day, the preceding Bank Day. In the event there is a Suspension of Trading (suspension) on Nasdaq Copenhagen for the Contract Share in question upon the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates one (1) hour prior to the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. The Exchange may also decide to postpone Exercise until the following Bank Day in the event of an extended suspension of trading in the Contract Share on Nasdaq Copenhagen. In certain re-calculation events, the Expiration Day may be brought forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in DKK and cover the price per Contract Share.
<i>Premium Settlement Day</i>	The first Danish Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01 where the Premium is less than or equal to 0.10; 0.05 where the Premium is greater than 0.10 and less than or equal to 5.00; 0.10 when

greater than 5.00 and less than or equal to 10.00; and 0.25 where the Premium is greater than 10.00.

Tick size for Maersk options is 0.01 where the Premium is less than or equal to 0.10; 0.05 where the Premium is greater than 0.10 and less than or equal to 5.00; 0.10 when greater than 5.00 and less than or equal to 10.00; 0.25 when greater than 10.00 and less than or equal to 15.00; 1.00 when greater than 15.00 and less than or equal to 50.00; 5.00 when greater than 50.00 and less than or equal to 100.00; and 10.00 where the Premium is greater than 100.00.

<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Exercise</i>	<p>Exercise means that Delivery of the relevant Contract Share shall occur in exchange for an amount equivalent to the Exercise Price on the Settlement Day. Exercise Orders must be received by the Clearing House no later than 120 minutes following the Final Time for Trading on each Danish Bank Day up to the Expiration Day. Exercise Orders by fax or email must be received by the Clearing House 30 minutes after the Final Time for Trading. With respect to the Expiration Day, Exercise Orders must be received by the Clearing House no later than 120 minutes after the Final Time for Trading. Exercise Orders by fax or email on the Expiration Day must be received by the Clearing House 90 minutes after the Final Time for Trading. During times where there is a Suspension of Trading (suspension) on Nasdaq Copenhagen in the Contract Share in question or in certain re-calculation cases, Exercise may not be requested. Delivery and Settlement for the relevant Contract Share and the entitlement to dividend and issue rights shall be governed by the same rules as if an agreement concerning purchase or sale of shares or depositary receipts had been entered into on Nasdaq Copenhagen on the day on which the Exchange registered the exercise of the Option Contract.</p>
<i>Standard Exercise</i>	<p>The Clearing House shall send to the Clearing Member, approximately 45 minutes after the Final Time for Trading on the Expiration Day, a list of the Series with sufficient intrinsic value which the Clearing House intends to exercise on behalf of the Counterparty. In the case of Call Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on Nasdaq Copenhagen shall exceed the Exercise Price for the Option Contract by at least 1% of the Exercise Price. In the case of Put Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on Nasdaq Copenhagen shall be less than the Exercise Price for the Option Contract by at least 1% of the Exercise Price.</p> <p>A Counterparty may, in accordance with the Clearing House's instructions, specify individual exercise limits. Such limit specifies the minimum intrinsic value it requires for the Clearing House to exercise Series in a certain group of options on behalf of the Counterparty and can be expressed as a percentage of the</p>

Exercise Price, or as an absolute value. In the case of Call Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall exceed the Exercise Price for the Options Contract by at least the individual exercise limit. In the case of Put Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall be less than the Exercise Price for the Option Contract by at least the individual exercise limit. An individual exercise limit specified for a group of options overrides the default value of 1% for standard exercise. A Clearing Member can specify and make updates to individual exercise limits via its electronic connection to the Clearing System up until 120 minutes following the Final Time for Trading on each Bank Day up to and including the Expiration Day. Series that the Clearing House exercises as a result of individual exercise limits are not included in the list sent to members approximately 45 minutes following the Final Time for Trading on the Expiration Day.

Last paid price is the Contract Share's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on Nasdaq Copenhagen for the Contract Share on the Expiration Day, the last paid price from the previous Danish Bank Day shall be used and so forth. Calculation of the last paid price for shares or depository receipts which are not admitted to trading on Nasdaq Copenhagen shall, as far as possible, take place in accordance with the above principles. In the event of computer failure or a lack of information from Nasdaq Helsinki or other trading venue approved by the Exchange, alternative price information shall be used. Calculation bases other than those set forth above can then be employed.

Where a contract adjustment entails that both original Contract Shares and new Instruments shall constitute the underlying Instruments for the Option Contract, standard exercise shall be based, instead of on the last paid price for the Contract Share, on the basis of a Fix calculated by the Exchange in the following manner:

$$\text{Fix} = ((k0 \times n0) + (k1 \times n1) + (k2 \times n2)) \dots / n0$$

k0 = Last paid price for the original Contract Share calculated in accordance with the above

n0 = Number of original Contract Shares per Contract (prior to the adjustment into a Basket contract)

k1,2,... = Last paid price for new Instruments calculated in accordance with the above

n1,2,... = Number of new Instruments per Contract

The Exchange may deviate from this rule and determine a new Fix where special cause exists, for example where the Exchange is of the opinion that the volume basis is unsatisfactory

A Counterparty which is opposed to standard exercise shall notify the Clearing House thereof in writing no later than 120 minutes after the Final Time for Trading on the Expiration Day. In the event such notice is not received by the

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	Clearing House within the time period prescribed, exercise will be carried out on behalf of the Counterparty.
<i>Delivery</i>	Delivery shall occur at the Exercise Price through the Euronext Securities Copenhagen in Denmark. Registration measures concerning deliveries and demands for delivery on VP accounts in Euronext Securities Copenhagen shall be conducted in accordance with the Clearing House's instructions.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Premiums and Delivery shall occur in accordance with the Clearing House's instructions.
<i>Settlement Day</i>	The second Danish Bank Day following the Clearing House's receipt of the Exercise Order.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur during the entire Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.



## B.5 WEEKLY OPTIONS ON DANISH SHARES AND DEPOSITARY RECEIPTS

<i>Type of Contract</i>	Standardised Options Contracts with Delivery.
<i>Style of Option</i>	American Option
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Exercise Price</i>	See Section B.4 DKax Options.
<i>Re-calculation</i>	See Section B.4 DKax Options.
<i>Expiration Day</i>	The day listed in the Series Designation. Where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be brought forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	See Section B.4 DKax Options.
<i>Premium Settlement Day</i>	See Section B.4 DKax Options.
<i>Tick Size</i>	See Section B.4 DKax Options.
<i>Order Terms</i>	See Section B.4 DKax Options.
<i>Final Time for Trading</i>	See Section B.4 DKax Options.
<i>Final Time for Registration</i>	See Section B.4 DKax Options.
<i>Exercise</i>	See Section B.4 DKax Options.
<i>Standard Exercise</i>	See Section B.4 DKax Options.
<i>Delivery</i>	See Section B.4 DKax Options.

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<i>Deliverable Instruments</i>	See Section B.4 DKax Options.
<i>Settlement</i>	See Section B.4 DKax Options.
<i>Settlement Day</i>	See Section B.4 DKax Options.
<i>Set-Off of Contracts</i>	See Section B.4 DKax Options.
<i>Listing</i>	See Section B.4 DKax Options.
<i>Listing of Series</i>	See Section B.4 DKax Options.
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, Expiration Day, Y for Weekly Option, and Exercise Price.

## B.6 NNOax OPTIONS (OPTIONS IN NORWEGIAN SHARES)

<i>Type of Contract</i>	Standardised Options Contracts with Delivery.
<i>Style of Option</i>	American Option
<i>Contract Base</i>	The type of share (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or any other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Exercise Price</i>	The Exercise Price in NOK per Contract Share set forth in the Series Designation. Re-calculation of the Exercise Price may occur in certain cases in accordance “Re-calculation” below.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of an Options Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Expiration Day</i>	<p>The third Friday of the Expiration Month of the Expiration Year apparent from the Series Designation and the Quotation List, or where such day is not a Norwegian Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Norwegian Bank Day.</p> <p>In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be brought forward in time.</p>
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in NOK and cover the price per Contract Share.
<i>Premium Settlement Day</i>	The first Norwegian Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01 where the Premium is less than 0.25; 0.05 where the Premium is greater than or equal to 0.25 but less than 4.0; 0.1 where the

Premium is greater than or equal to 4.0 but less than 8.0; and 0.25 where the Premium is greater than or equal to 8.0.

<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Exercise</i>	<p>Exercise means that Delivery of the relevant Contract Share shall occur in exchange for an amount equivalent to the Exercise Price on the Settlement Day. Exercise Orders must be received by the Clearing House no later than 120 minutes following the Final Time for Trading on each Bank Day preceding the Expiration Day. Exercise Orders by fax or email must be received by the Clearing House 30 minutes after the Final Time for Trading at the latest. With respect to the Expiration Day, Exercise Orders must be received by the Clearing House no later than 120 minutes following the Final Time for Trading. Exercise Order by fax or email on the Expiration Day must be received by the Clearing House 90 minutes after the Final Time for Trading at the latest. During times where there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question or in certain re-calculation cases, Exercise may not be requested. The same regulations shall apply concerning the time for Delivery of, and the Settlement for, the relevant Contract Share as well as the right to dividends and issuance rights as if agreement regarding the purchase and sale of shares had been reached on the Exchange or other trading venue approved by the Exchange on the day the Clearing House registered the exercise of the Option Contract.</p>
<i>Standard Exercise</i>	<p>The Clearing House shall send to the Clearing Member, approximately 45 minutes following the Final Time for Trading on the Expiration Day, a list of the Series with sufficient intrinsic value which the Clearing House intends to exercise on behalf of the Counterparty. In the case of Call Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall exceed the Exercise Price for the Option Contract by at least 1% of the Exercise Price. In the case of Put Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall be less than the Exercise Price for the Option Contract by at least 1% of the Exercise Price.</p> <p>A Counterparty may, in accordance with the Clearing House's instructions, specify individual exercise limits. Such limit specifies the minimum intrinsic value it requires for the Clearing House to exercise Series in a certain group of options on behalf of the Counterparty and can be expressed as a percentage of the Exercise Price, or as an absolute value. In the case of Call Options, the last paid price rounded to two (2) decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall exceed the Exercise Price for the Options Contract by at least the individual exercise limit. In the case of Put Options, the last paid price rounded to two (2)</p>

decimal places for the Contract Share on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall be less than the Exercise Price for the Option Contract by at least the individual exercise limit. An individual exercise limit specified for a group of options overrides the default value of 1% for standard exercise. A Clearing Member can specify and make updates to individual exercise limits via its electronic connection to the Clearing System up until 120 minutes following the Final Time for Trading on each Bank Day up to and including the Expiration Day. Series that the Clearing House exercises as a result of individual exercise limits are not included in the list sent to members approximately 45 minutes following the Final Time for Trading on the Expiration Day.

Last paid price is the Contract Shares closing price (Last Paid on Oslo Børs) in the electronic trading system for shares 20 minutes after the close of market. Where there is no listing of such price on the Exchange or other trading venue approved by the Exchange, for the Contract Share on the Expiration Day, the last paid price from the previous Bank Day shall be used and so forth. To the extent possible, the determination of the latest paid price for a share which is not admitted to trading on the Exchange shall be carried out pursuant to the aforementioned principle. In the event of computer failure or a lack of information from the Exchange or other trading venue approved by the Exchange, alternative price information shall be used. Calculation bases other than those set forth above can then be employed.

Where a contract adjustment entails that both original Contract Shares and new Instruments shall constitute the Contract Base for the Option Contract, standard exercise shall be based, instead of on the last paid price for original Contract Share, on the basis of a Fix calculated by the Exchange in the following manner:

$$\text{Fix} = ((k0 \times n0) + (k1 \times n1) + (k2 \times n2))... / n0$$

k0 = Last paid price for the original Contract Share calculated in accordance with the above

n0 = Number of original Contract Shares per Contract (prior to the adjustment into a Basket contract)

k1,2... = Last paid price for new Instruments calculated in accordance with the above

n1,2... = Number of new Instruments per Contract

The Exchange may deviate from this rule and determine a new Fix where special cause exists, for example where the Exchange is of the opinion that the trading volume is unsatisfactory.

A Counterparty which is opposed to standard exercise shall notify the Clearing House thereof in writing no later than 120 minutes after the Final Time for Trading on the Expiration Day.

*Delivery*

Delivery shall occur at the Exercise Price in the securities registration system provided by Euronext Securities Oslo. Registration measures concerning

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	Deliveries and demands for Delivery of shares on accounts in Euronext Securities Oslo shall be conducted in accordance with the Clearing House's instructions.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Premiums and Delivery shall occur in accordance with the Clearing House's instructions.
<i>Settlement Day</i>	The second Norwegian Bank Day following the Clearing House's receipt of the Exercise Order.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur each Norwegian Bank Day during the entire Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.

## B.7 WEEKLY OPTIONS ON NORWEGIAN SHARES AND DEPOSITARY RECEIPTS

<i>Type of Contract</i>	Standardised Options Contracts with Delivery.
<i>Style of Option</i>	American Option
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Exercise Price</i>	See Section B.6 NNOax Options.
<i>Re-calculation</i>	See Section B.6 NNOax Options.
<i>Expiration Day</i>	The day listed in the Series Designation. Where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be brought forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	See Section B.6 NNOax Options.
<i>Premium Settlement Day</i>	See Section B.6 NNOax Options.
<i>Tick Size</i>	See Section B.6 NNOax Options.
<i>Order Terms</i>	See Section B.6 NNOax Options.
<i>Final Time for Trading</i>	See Section B.6 NNOax Options.
<i>Final Time for Registration</i>	See Section B.6 NNOax Options.
<i>Exercise</i>	See Section B.6 NNOax Options.
<i>Standard Exercise</i>	See Section B.6 NNOax Options.
<i>Delivery</i>	See Section B.6 NNOax Options.

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<i>Deliverable Instruments</i>	See Section B.6 NNOax Options.
<i>Settlement</i>	See Section B.6 NNOax Options.
<i>Settlement Day</i>	See Section B.6 NNOax Options.
<i>Set-Off of Contracts</i>	See Section B.6 NNOax Options.
<i>Listing</i>	See Section B.6 NNOax Options.
<i>Listing of Series</i>	See Section B.6 NNOax Options.
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, Expiration Day, Y for Weekly Option, and Exercise Price.



## B.8 OMXS30™ OPTIONS (OPTIONS IN THE OMXS30™ SHARE INDEX)

<i>Type of Contract</i>	Standardised Options Contracts with Cash Settlement.
<i>Style of Option</i>	European Option
<i>Contract Base</i>	The OMXS30™ share index.
<i>Index Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation multiplied by one hundred (100).
<i>Index Calculation</i>	<p>The OMXS30™ share index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXS30™ share index are governed by the "Rules for the Construction and Maintenance of the OMXS30 Index", available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>The Index Ombudsman</i>	<p>The Exchange shall report corrections of the index value and the reasons for such to the Index Ombudsman.</p> <p>Current index values are definitive where the Exchange has not reported corrections or where objections have not been made as set forth below.</p> <p>Objections to the index shall be made in writing to the Index Ombudsman no later than at 10:00 CET on the Bank Day following the day the index in question is provided by the Exchange. The grounds for the objection shall be contained in the application. A copy of the application shall be filed simultaneously with the Exchange.</p> <p>Decisions of the Index Ombudsman concerning objections shall normally be taken no later than at 15:00 CET on the Bank Day following the day the objection is received by the Index Ombudsman. Exchange Members, Clearing Members and Customers shall accept the decisions of the Index Ombudsman and shall waive any right to file proceedings in lieu thereof. The Exchange shall be immediately informed of any decisions. To the extent that decisions of the Index Ombudsman state that another index value than that employed should have been employed, correction of the value in question shall take place immediately. The corrected value shall thereafter apply as the correct basis for the index for the time in question. The Index Ombudsman shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding decisions and whether the Exchange has made a material correction of an index value or calculation basis.</p>
<i>Fix</i>	Fix is comprised of a volume weighted index (average index) regarding the Expiration Day calculated in accordance with "Rules for the Construction and Maintenance of the OMXS30 Index". The decision in such regard shall be taken by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day

following the Expiration Day. The Counterparty shall accept decisions of the Exchange and shall waive any right to file proceedings in lieu thereof. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding Fix.

<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in SEK and cover the price for one one-hundredth of an Options Contract.
<i>Premium Settlement Day</i>	The first Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01 where the Premium is less than 0.1; 0.05 where the Premium is greater than, or equal to, 0.1 but less than 4.0; and 0.25 where the Premium is greater than, or equal to, 4.0.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Automatic Exercise</i>	Cash Settlement shall occur for the option holder on the Expiration Day provided that the held option has a positive value equivalent to or higher than the highest fee chargeable by the Exchange according to the current Fee List. Cash Settlement shall occur for the option issuer provided that the Clearing House carries out Cash Settlement for the option holder in the same Series. Amounts payable by the Counterparty of such posts following the Exchange's fees in accordance with the Fee List shall be paid as Settlement.
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur during the Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).

<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.
<i>Order Prioritisation</i>	“Price, pro-rata allocation” method set forth in Section 4.2.6.4(a)(ii) of the Exchange Rules.

## B.9 OMXS30™ WEEKLY OPTIONS (WEEKLY OPTIONS IN THE OMXS30™ SHARE INDEX)

<i>Type of Contract</i>	Standardised Options Contracts with Cash Settlement.
<i>Style of Option</i>	European Option
<i>Contract Base</i>	The OMXS30™ share index.
<i>Index Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation multiplied by one hundred (100).
<i>Index Calculation</i>	<p>The OMXS30™ share index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXS30™ share index are governed by the "Rules for the Construction and Maintenance of the OMXS30 Index", available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>The Index Ombudsman</i>	<p>The Exchange shall report corrections of the index value and the reasons for such to the Index Ombudsman.</p> <p>Current index values are definitive where the Exchange has not reported corrections or where objections have not been made as set forth below.</p> <p>Objections to the index shall be made in writing to the Index Ombudsman no later than at 10:00 CET on the Bank Day following the day the index in question is provided by the Exchange. The grounds for the objection shall be contained in the application. A copy of the application shall be filed simultaneously with the Exchange.</p> <p>Decisions of the Index Ombudsman concerning objections shall normally be taken no later than at 15:00 CET on the Bank Day following the day the objection is received by the Index Ombudsman. Exchange Members, Clearing Members and Customers shall accept the decisions of the Index Ombudsman and shall waive any right to file proceedings in lieu thereof. The Exchange shall be immediately informed of any decisions. To the extent that decisions of the Index Ombudsman state that another index value than that employed should have been employed, correction of the value in question shall take place immediately. The corrected value shall thereafter apply as the correct basis for the index for the time in question. The Index Ombudsman shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding decisions and whether the Exchange has made a material correction of an index value or calculation basis.</p>
<i>Fix</i>	Fix pertaining to the Expiration Day is determined as set out below. Upon calculation of the OMXS30 average index for the Expiration Day, the value of

each constituent index share is determined based on the turnover in the trade currency divided by the number of shares traded during the reference period. Only transactions executed in the electronic trading system for shares (INET Nordic) between 15:00 and 16:00 CET on the Expiration Day shall be included. Transactions executed during the reference period that are cancelled before 16:15 CET will be excluded. In case no transactions in the index share have taken place during the reference period, the last price paid prior to the reference period will be used for the purposes of the calculation. The decision regarding Fix shall be made by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day following the Expiration Day. The Counterparty shall accept decisions of the Exchange and shall waive any right to file proceedings in lieu thereof. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers about the Fix as determined by the Exchange

<i>Expiration Day</i>	Each Friday of the Expiration Month of the Expiration Year with the exception of the third Friday of the month or, where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in SEK and cover the price for one one-hundredth of an Options Contract.
<i>Premium Settlement Day</i>	The first Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01 where the Premium is less than 0.1; 0.05 where the Premium is greater than, or equal to, 0.1 but less than 4.0; and 0.25 where the Premium is greater than, or equal to, 4.0.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	At 16:00 CET on the Expiration Day.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 19:20 CET on the Expiration Day.
<i>Automatic Exercise</i>	Cash Settlement shall occur for the option holder on the Expiration Day provided that the held option has a positive value equivalent to or higher than the highest fee chargeable by the Exchange according to the current Fee List. Cash Settlement shall occur for the option issuer provided that the Clearing House carries out Cash Settlement for the option holder in the same Series. Amounts payable by the Counterparty of such posts following the Exchange's fees in accordance with the Fee List shall be paid as Settlement.
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.

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<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur during the Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, Expiration Day, Y for Weekly Option and Exercise Price.
<i>Order Prioritisation</i>	“Price, pro-rata allocation” method set forth in Section 4.2.6.4(a)(ii) of the Exchange Rules.

## B.10 OMXS30 ESG OPTIONS (OPTIONS IN THE OMXS30 RESPONSIBLE SHARE INDEX)

<i>Type of Contract</i>	Standardised Options Contracts with Cash Settlement.
<i>Style of Option</i>	European Option
<i>Contract Base</i>	The OMXS30 Responsible share index (price return).
<i>Index Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation multiplied by one hundred (100).
<i>Index Calculation</i>	<p>The OMXS30 Responsible share index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXS30 ESG Responsible index are governed by the “Index Methodology” for the OMXS30 ESG Responsible share index, available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>The Index Ombudsman</i>	<p>The Exchange shall report corrections of the index value and the reasons for such to the Index Ombudsman.</p> <p>Current index values are definitive where the Exchange has not reported corrections or where objections have not been made as set forth below.</p> <p>Objections to the index shall be made in writing to the Index Ombudsman no later than at 10:00 CET on the Bank Day following the day the index in question is provided by the Exchange. The grounds for the objection shall be contained in the application. A copy of the application shall be filed simultaneously with the Exchange.</p> <p>Decisions of the Index Ombudsman concerning objections shall normally be taken no later than at 15:00 CET on the Bank Day following the day the objection is received by the Index Ombudsman. Exchange Members, Clearing Members and Customers shall accept the decisions of the Index Ombudsman and shall waive any right to file proceedings in lieu thereof. The Exchange shall be immediately informed of any decisions. To the extent that decisions of the Index Ombudsman state that another index value than that employed should have been employed, correction of the value in question shall take place immediately. The corrected value shall thereafter apply as the correct basis for the index for the time in question. The Index Ombudsman shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding decisions and whether the Exchange has made a material correction of an index value or calculation basis.</p>
<i>Fix</i>	Fix is comprised of a volume weighted index (average index) regarding the Expiration Day calculated in accordance with the “Index Methodology”. The decision in such regard shall be taken by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day following the Expiration Day. The

Counterparty shall accept decisions of the Exchange and shall waive any right to file proceedings in lieu thereof. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding Fix.

<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in SEK and cover the price for one one-hundredth of an Options Contract.
<i>Premium Settlement Day</i>	The first Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01 where the Premium is less than 0.1; 0.05 where the Premium is greater than, or equal to, 0.1 but less than 4.0; and 0.25 where the Premium is greater than, or equal to, 4.0.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Automatic Exercise</i>	Cash Settlement shall occur for the option holder on the Expiration Day provided that the held option has a positive value equivalent to or higher than the highest fee chargeable by the Exchange according to the current Fee List. Cash Settlement shall occur for the option issuer provided that the Clearing House carries out Cash Settlement for the option holder in the same Series. Amounts payable by the Counterparty of such posts following the Exchange's fees in accordance with the Fee List shall be paid as Settlement.
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur during the Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).



<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.
<i>Order Prioritisation</i>	“Price, pro-rata allocation” method set forth in Section 4.2.6.4(a)(ii) of the Exchange Rules.

## B.11 OMXH25™ OPTIONS (OPTIONS IN THE OMXSH25™ SHARE INDEX)<sup>1</sup>

<i>Type of Contract</i>	Standardised Options Contracts with Cash Settlement.
<i>Style of Option</i>	European Option
<i>Contract Base</i>	The OMXH25™ share index, OMXH25™.
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation multiplied by ten (10).
<i>Index Calculation</i>	<p>The OMXH25™ share index is calculated continuously during the day by the benchmark administrator. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXSH25™ share index are governed by the "Index Methodology for OMX Helsinki 25 Index", available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>Fix</i>	Fix is comprised of a volume weighted index (average index) regarding the Expiration Day calculated in accordance with the "Index Methodology for OMX Helsinki 25 Index". The decision in such regard shall be taken by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day following the Expiration Day. The Counterparty shall accept decisions of the Exchange and shall waive any right to file proceedings in lieu thereof. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding Fix.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in EUR and cover the price for one one-tenth of an Options Contract.
<i>Premium Settlement Day</i>	The first Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.

<sup>1</sup> These Contracts are temporarily not available for trading or clearing.

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<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Automatic Exercise</i>	Cash Settlement shall occur for the option holder on the Expiration Day provided that the held option has a positive value exceeding the highest fee chargeable by the Exchange according to the current Fee List. Cash Settlement shall occur for the option issuer provided that the Clearing House carries out Cash Settlement for the option holder in the same Series. Amounts payable by the Counterparty of such posts following the Exchange's fees in accordance with the Fee List shall be paid as Settlement.
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur during the Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.

## B.12 OMXC25™ OPTIONS (OPTIONS IN THE OMXC25™ SHARE INDEX)

<i>Type of Contract</i>	Standardised Options Contracts with Cash Settlement.
<i>Style of Option</i>	European Option
<i>Contract Base</i>	The OMXC25™ share index.
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation multiplied by one hundred (100).
<i>Index Calculation</i>	<p>The OMXC25™ index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXC25™ index are governed by the “Rules for the Construction and Maintenance of the OMX Copenhagen 25 Index”, available at <a href="https://indexes.nasdaqomx.com/">https://indexes.nasdaqomx.com/</a>.</p>
<i>Fix</i>	<p>Fix for the Expiration Day (average index) is normally determined in accordance with the following. Upon calculation of the average index for the relevant Bank Day, the price for each index share is composed by the turnover, in DKK on Nasdaq Copenhagen, divided by the number of shares turned over during the time period (average price). Upon calculation of the average price for the index share, the transactions made in the electronic trading system (INET Nordic) between 09:00–17:00 CET on the Expiration Day shall be included. In the event a transaction has not been made in the index share the specific day, the closing price from the preceding bank day will be used instead. The Exchange shall notify Exchange Members and Clearing Members with respect to the determined Fix, for their own benefit and for the benefit of Customers.</p>
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in DKK and cover the price for one one-hundredth of an Options Contract.
<i>Premium Settlement Day</i>	The first Danish Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01 where the Premium is less than or equal to 0.10; 0.05 where the Premium is greater than 0.10 and less than or equal to 5.00; 0.10 when greater than 5.00 and less than or equal to 10.00; and 0.25 where the Premium is greater than 10.00.
<i>Order Terms</i>	Single

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<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Automatic Exercise</i>	Cash Settlement shall occur for the option holder on the Expiration Day provided that the held option has a positive value exceeding the highest fee chargeable by the Exchange according to the current Fee List. Cash Settlement shall occur for the option issuer provided that the Clearing House carries out Cash Settlement for the option holder in the same Series. Amounts payable by the Counterparty of such posts following the Exchange's fees in accordance with the Fee List shall be paid as Settlement.
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Danish Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur during the Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.

### B.13 OMXO20™ OPTIONS (OPTIONS IN THE OMXO20™ SHARE INDEX)

<i>Type of Contract</i>	Standardised Options Contracts with Cash Settlement.
<i>Style of Option</i>	European Option
<i>Contract Base</i>	The OMXO20™ share gross index (GI).
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation multiplied by one hundred (100) NOK.
<i>Index Calculation</i>	<p>The OMXO20™ share index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXO20™ index are governed by the “Rules for the Construction and Maintenance of the OMXO20 Index”, available at <a href="https://indexes.nasdaqomx.com/">https://indexes.nasdaqomx.com/</a>.</p>
<i>Fix</i>	Fix for the Expiration Day (average index) is normally determined in accordance with “Rules for the Construction and Maintenance of the OMXO20 Index”. The Exchange shall notify Exchange Members and Clearing Members, for their own benefit and for the benefit of Customers, of the determined Fix.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Norwegian Bank Day, or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in NOK and cover the price for one-hundredth of an Options Contract.
<i>Premium Settlement Day</i>	The first Norwegian Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01 where the Premium is less than 0.25; 0.05 where the Premium is greater than or equal to 0.25 but less than 4.0; 0.1 where the Premium is greater than or equal to 4.0 but less than 8.0; and 0.25 where the Premium is greater than or equal to 8.0.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.

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<i>Automatic Exercise</i>	Cash Settlement shall occur for the option holder on the Expiration Day provided that the held option has a positive value equivalent to or higher than the highest fee chargeable by the Exchange according to the current Fee List. Cash Settlement shall occur for the option issuer provided that the Clearing House carries out Cash Settlement for the option holder in the same Series. Amounts payable by the Counterparty of such posts following the Exchange's fees in accordance with the Fee List shall be paid as Settlement.
<i>Cash Settlement</i>	The issuer of a call option shall make payment to the holder as Settlement the difference between Fix and the Exercise Price. The issuer of a put option shall make payment to the holder as Settlement the difference between the Exercise Price and Fix.
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Expiration Settlement Day</i>	The first Norwegian Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur each Norwegian Bank Day during the entire Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.

## B.14 SEetf OPTIONS (OPTIONS IN EXCHANGE TRADED FUNDS IN SEK)

<i>Type of Contract</i>	Standardised Options Contracts with Delivery.
<i>Style of Option</i>	American Option
<i>Contract Base</i>	The type of exchange traded fund which is apparent from the Series designation and the Quotation List.
<i>Size of the Contract Base</i>	One hundred (100) fund units. Re-calculation of the number of fund units in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Exercise Price</i>	The Exercise Price contained in the Series Designation. Re-calculation of the Exercise Price may occur in certain cases in accordance with “Re-calculation” below.
<i>Re-calculation</i>	The Contracts will be adjusted for all cash dividends, ordinary and extraordinary, using the re-calculation method “Reduction in Strike Prices Method” in Section A.3.3.5. The Clearing House shall in other events which, according to the Exchange’s opinion, results in a re-calculation, such as split, reversed split or a delisting, carry out a re-calculation in a manner so that the value of the Contracts which are subject to re-calculation, to the extent possible, is preserved.
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or, where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the exchange traded fund in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from closing, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be brought forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Premium</i>	Agreed to by the parties. The premium shall be expressed in SEK and cover the price per Contract Share.
<i>Premium Settlement Day</i>	The first Bank Day following Registration.
<i>Tick Size</i>	The tick size is 0.01 where the Premium is less than 0.1; 0.05 where the Premium is greater than, or equal to, 0.1 but less than 4.0; and 0.25 where the Premium is greater than, or equal to, 4.0.



<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Exercise</i>	<p>Exercise means that Delivery of the relevant Contract Base shall occur in exchange for an amount equivalent to the Exercise Price on the Settlement Day. Exercise Orders must be received by the Clearing House no later than 120 minutes following the Final Time for Trading on each Bank Day up to the Expiration Day. Exercise Orders by fax or email must be received by the Clearing House 30 minutes after the Final Time for Trading at the latest. With respect to the Expiration Day, Exercise Orders must be received by the Clearing House no later than 120 minutes following the Final Time for Trading. Exercise Order by fax or email on the Expiration Day must be received by the Clearing House 90 minutes after the Final Time for Trading at the latest. During times where there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the fund in question or in certain re-calculation cases, Exercise may not be requested. The same regulations shall apply concerning the time for Delivery of, and the Settlement for, the relevant fund as well as the right to dividends and issuance rights as if agreement regarding the purchase and sale of fund units had been reached the Exchange or other trading venue approved by the Exchange on the day the Clearing House registered the exercise of the Option Contract.</p>
<i>Standard Exercise</i>	<p>The Clearing House shall send to the Clearing Member, approximately 45 minutes following the Final Time for Trading on the Expiration Day, a list of the Series with sufficient intrinsic value which the Clearing House intends to exercise on behalf of the Counterparty. In the case of Call Options, the last paid price rounded to two (2) decimal places for the fund on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall exceed the Exercise Price for the Option Contract by at least 1% of the Exercise Price. In the case of Put Options, the last paid price rounded to two (2) decimal places for the fund on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall be less than the Exercise Price for the Option Contract by at least 1% of the Exercise Price</p> <p>A Counterparty may, in accordance with the Clearing House's instructions, specify individual exercise limits. Such limit specifies the minimum intrinsic value it requires for the Clearing House to exercise Series in a certain group of options on behalf of the Counterparty and can be expressed as a percentage of the Exercise Price, or as an absolute value. In the case of Call Options, the last paid price rounded to two (2) decimal places for the fund on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall exceed the Exercise Price for the Options Contract by at least the individual exercise limit. In the case of Put Options, the last paid price rounded to two (2) decimal places for the fund on the Expiration Day on the Exchange or other trading venue approved by the Exchange shall be less than the Exercise Price for the Option Contract by at least the individual exercise limit. An individual exercise limit</p>

specified for a group of options overrides the default value of 1% for standard exercise. A Clearing Member can specify and make updates to individual exercise limits via its electronic connection to the Clearing System up until 120 minutes following the Final Time for Trading on each Bank Day up to and including the Expiration Day. Series that the Clearing House exercises as a result of individual exercise limits are not included in the list sent to members approximately 45 minutes following the Final Time for Trading on the Expiration Day.

The last paid price is the fund's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the fund on the Expiration Day, the last paid price from the previous Bank Day shall be used and so forth. In the event of computer failure or a lack of information from the Exchange or other trading venue approved by the Exchange, alternative price information shall be used. Calculation bases other than those set forth above can then be employed.

Where a contract adjustment means that both the original fund units and new Instruments shall constitute the underlying Instrument for Options Contracts, standard exercise shall be based, instead of on the last paid price for the fund, on the basis of a Fix calculated by the Exchange in the following manner:

$$\text{Fix} = ((k0 \times n0) + (k1 \times n1) + (k2 \times n2))... / n0$$

k0 = Last paid price for the original fund units calculated in accordance with the above

n0 = Number of original fund units per Contract (prior to the adjustment into a Basket contract)

k1,2... = Last paid price for new Instruments calculated in accordance with the above

n1,2... = Number of new Instruments per Contract

The Exchange may deviate from this rule and determine a new Fix where special cause exists, for example where the Exchange is of the opinion that the trading volume is unsatisfactory.

A Counterparty which is opposed to standard exercise shall notify the Clearing House thereof in writing no later than 120 minutes after the Final Time for Trading on the Expiration Day. In the event such notice is not received by the Clearing House within the time period prescribed, exercise will be carried out on behalf of the Counterparty.

*Delivery*

Delivery shall occur at the Exercise Price in the VPC-system provided by Euroclear Sweden. Registration measures concerning deliveries and demands for delivery on VPC accounts in Euroclear Sweden shall be conducted in accordance with the Clearing House's instructions.

*Deliverable Instruments*

The relevant Contract Base.

<i>Settlement</i>	Payment of Settlement regarding Premiums and Delivery shall occur in accordance with the Clearing House's instructions.
<i>Settlement Day</i>	The second Bank Day following the Clearing House's receipt of the Exercise Order.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur during the entire Term.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(b).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year, Expiration Month and Option Type, and Exercise Price.

## B.15 SEax FORWARDS (FORWARDS IN SWEDISH SHARES AND DEPOSITARY RECEIPTS)

<i>Type of Contract</i>	Standardised Forwards Contract with Delivery.
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange. Separate regulations set forth under "When Issued Forwards" and "Expiration Day" below apply to Contract Bases in respect of share types which are not, but which are about to be, admitted to trading on the Exchange or a trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with "Re-calculation" below.
<i>Forwards Price</i>	Agreed upon by the parties. The Forwards Price shall be expressed in SEK and cover the price per Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Forwards Contract in the event the share capital in the company whose shares or depositary receipts constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Expiration Day</i>	<p>The third Friday of the Expiration Month of the Expiration Year, or, where such day is not a Bank Day or is declared by the Exchange or other trading venue approved by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.</p> <p>The Expiration Day for "When issued" Forwards will be appointed to the scheduled day for admission to trading of the Contract Base on the Exchange or other trading venue approved by the Exchange. In the event of delay in admission to trading of the Contract Base, the Expiration Day may be postponed with a maximum of ten (10) Bank Days after the first stated Expiration Day.</p>
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.

<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Delivery</i>	Delivery shall occur at the Forwards Price in the VPC-system provided by Euroclear Sweden. Registration measures concerning deliveries and demands for delivery on VPC accounts in Euroclear Sweden shall be conducted in accordance with the Clearing House's instructions.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The second Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may not occur.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.
<i>"When Issued" Forwards</i>	Contracts in respect of Contract Bases which are not, but which are about to be, admitted to trading on the Exchange or other trading venue approved by the Exchange, shall be subject to the condition that admission to trading occur on the Expiration Day at the latest. In the event that such admission to trading does not occur, both the relevant Transaction as well as the relevant Registration shall be of no effect and delivery and payment regarding Settlement, <i>inter alia</i> , may not be executed in such circumstances.

## B.16 SEax FORWARDS (GROSS RETURN FORWARDS IN SWEDISH SHARES AND DEPOSITARY RECEIPTS)

<i>Type of Contract</i>	Standardised Gross Return Forwards Contract with Delivery.
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange. Separate regulations set forth under "When Issued Forwards" and "Expiration Day" below apply to Contract Bases in respect of share types which are not, but which are about to be, admitted to trading on the Exchange or a trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with "Re-calculation" below.
<i>Forwards Price</i>	Agreed upon by the parties. The Forwards Price shall be expressed in SEK and cover the price per Contract Share.
<i>Re-calculation</i>	<p>The Contract is adjusted for ordinary dividends of the Contract Share which have the ex-date during the lifetime of the Contract at the latest on the expiry date of the Contract. For adjustment of special dividends and other Corporate Actions, please see below.</p> <p>The provisions set forth in Section A.3.4.6 shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.</p> <p>The provisions in Section A.3.4.7(a) and A.3.4.7(b) shall not apply. The Contract will be adjusted for all dividends and distributions, ordinary and extraordinary, using the re-calculation method "Reduction in Strike Prices Method" in accordance with Section A.3.3.5.</p>
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or, where such day is not a Bank Day or is declared by the Exchange or other trading venue approved by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.

<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Delivery</i>	Delivery shall occur at the Forwards Price in the VPC-system provided by Euroclear Sweden. Registration measures concerning deliveries and demands for delivery on VPC accounts in Euroclear Sweden shall be conducted in accordance with the Clearing House's instructions.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The second Swedish Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may not occur.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month. The number 3 shall be added in front of the Series Designation for Gross Return Forwards Contracts.
<i>"When Issued" Forwards</i>	Contracts in respect of Contract Bases which are not, but which are about to be, admitted to trading on the Exchange or other trading venue approved by the Exchange, shall be subject to the condition that admission to trading occur on the Expiration Day at the latest. In the event that such admission to trading does not occur, both the relevant Transaction as well as the relevant Registration shall be of no effect and delivery and payment regarding Settlement, <i>inter alia</i> , may not be executed in such circumstances.

## B.17 Flax FORWARDS (FORWARDS IN FINNISH SHARES AND DEPOSITARY RECEIPTS)

<i>Type of Contract</i>	Standardised Forwards Contract with Delivery.
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on Nasdaq Helsinki or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Forwards Price</i>	Agreed upon by the parties. The Forwards Price shall be expressed in EUR and cover the price per Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Forwards Contract in the event the share capital in the company whose shares or depositary receipts constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Finnish Bank Day, the preceding Finnish Bank Day. In the event there is a Suspension of Trading on Nasdaq Helsinki or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Finnish Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01 EUR.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of Nasdaq Helsinki or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Delivery</i>	Delivery shall occur at the Forwards Price in the Finnish settlement system (Infinity) provided by Euroclear Finland. Registration measures concerning



deliveries and demands for delivery in the Finnish settlement system shall be conducted in accordance with the Clearing House's instructions.

<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The second Finnish Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may not occur.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in the Quotation List.
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

## B.18 Flax FORWARDS (GROSS RETURN FORWARDS IN FINNISH SHARES AND DEPOSITARY RECEIPTS)

<i>Type of Contract</i>	Standardised Gross Return Forwards Contract with Delivery.
<i>Contract Base</i>	The type of share or depository receipt (Contract Share), which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on Nasdaq Helsinki or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Forwards Price</i>	Agreed upon by the parties. The Forwards Price shall be expressed in NOK and cover the price per Contract Share.
<i>Re-calculation</i>	<p>The Contract is adjusted for ordinary dividends of the Contract Share which have the ex-date during the lifetime of the Contract at the latest on the expiry date of the Contract. For adjustment of special dividends and other Corporate Actions, please see below.</p> <p>The provisions set forth in Section A.3.4.6 shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.</p> <p>The provisions in Section A.3.4.7(a) and A.3.4.7(b) shall not apply. The Contract will be adjusted for all dividends and distributions, ordinary and extraordinary, using the re-calculation method “Reduction in Strike Prices Method” in accordance with Section A.3.3.5.</p>
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Finnish Bank Day, the preceding Finnish Bank Day. In the event there is a Suspension of Trading on Nasdaq Helsinki or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Finnish Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.010 EUR.

<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Delivery</i>	Delivery shall occur at the Forwards Price in the Finnish settlement system (Infinity) provided by Euroclear Finland. Registration measures concerning deliveries and demands for delivery in the Finnish settlement system shall be conducted in accordance with the Clearing House's instructions.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The second Finnish Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may not occur.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month. The number 3 shall be added in front of the Series Designation for Gross Return Forwards Contracts.

## B.19 NNOax FORWARDS (FORWARDS IN NORWEGIAN SHARES)

<i>Type of Contract</i>	Standardised Forwards Contract with Delivery.
<i>Contract Base</i>	The type of share (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Forwards Price</i>	Agreed upon by the parties. The Forwards Price shall be expressed in NOK and cover the price of one Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Forwards Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year apparent from the series designation and the Quotation List, or where such is not a Norwegian Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Norwegian Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day
<i>Delivery</i>	Delivery shall occur at the Forwards Price in the system provided by Euronext Securities Oslo for registration of securities. Registration measures concerning Deliveries and demands for Delivery on share accounts in Euronext Securities Oslo shall be conducted in accordance with the Clearing House’s instructions.

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	Deliveries and demands for Delivery of the relevant shares shall occur to and from the member's share account in Euronext Securities Oslo.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The second Norwegian Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may not occur.
<i>Listing</i>	Exchange Listing and Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Month and Expiration Year

## B.20 NNOax FORWARDS (GROSS RETURN FORWARDS IN NORWEGIAN SHARES)

<i>Type of Contract</i>	Standardised Gross Return Forwards Contract with Delivery.
<i>Contract Base</i>	The type of share (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Forwards Price</i>	Agreed upon by the parties. The Forwards Price shall be expressed in NOK and cover the price of one Contract Share.
<i>Re-calculation</i>	<p>The Contract is adjusted for ordinary dividends of the Contract Share which have the ex-date during the lifetime of the Contract at the latest on the expiry date of the Contract. For adjustment of special dividends and other Corporate Actions, please see below.</p> <p>The provisions set forth in Section A.3.4.6 shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.</p> <p>The provisions in Section A.3.4.7(a) and A.3.4.7(b) shall not apply. The Contract will be adjusted for all dividends and distributions, ordinary and extraordinary, using the re-calculation method “Reduction in Strike Prices Method” in accordance with Section A.3.3.5.</p>
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year apparent from the Series Designation and the Quotation List, or where such is not a Norwegian Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Norwegian Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.

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<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Delivery</i>	Delivery shall occur at the forwards price in the system provided by Euronext Securities Oslo for registration of securities. Registration measures concerning Deliveries and demands for Delivery on share accounts in Euronext Securities Oslo shall be conducted in accordance with the Clearing House's instructions. Deliveries and demands for Delivery of the relevant shares shall occur to and from the member's share account in Euronext Securities Oslo.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The second Norwegian Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may not occur.
<i>Listing</i>	Exchange Listing as well as Clearing Listing.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month. The number 3 shall be added in front of the Series Designation for Gross Return Forwards Contracts.

## B.21 SEax FUTURES (FUTURES IN SWEDISH SHARES AND DEPOSITARY RECEIPTS)

<i>Type of Contract</i>	Standardised Futures Contract with Daily Cash Settlement and Delivery.
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in SEK and cover the price of one Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares or depositary receipts constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or, where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Settlement</i>	In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place on each Bank Day commencing on the transaction day up to and including the Expiration Day of the Futures Contracts, whereupon



profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement day is the first Bank Day following the Mark-to-Market day.

On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that, settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day. Delivery shall occur at the Fix for the Contract Share.

*Fix* During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the price for the Futures Contract with reference to the price of the Contract Share, expected dividends, interest rate and time to the Expiration Day.

Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.

*Delivery* Delivery shall occur at Fix in the VPC-system provided by Euroclear Sweden. Registration measures concerning deliveries and demands for delivery on VPC accounts in Euroclear Sweden shall be conducted in accordance with the Clearing House's instructions.

*Deliverable Instruments* The relevant Contract Base.

*Settlement* Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.

*Final Settlement Day* The second Bank Day following the Expiration Day.

*Listing of Series* Series are listed in accordance with the provisions set forth in Section A.2.13(c).

*Series Term* In accordance with what is stated for the Instrument in question in the Quotation List.

*Series Designation* Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

## B.22 SEax FUTURES CASH (CASH SETTLED FUTURES IN SWEDISH SHARES AND DEPOSITARY RECEIPTS)

<i>Type of Contract</i>	Standardised Futures Contract with Daily Cash Settlement.
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in SEK and cover the price of one Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or, where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day
<i>Daily Cash Settlement</i>	In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place on each Bank Day commencing on the transaction day up to and including the Expiration Day of the Futures Contracts, whereupon

profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement Day is the first Bank Day following the Mark-to-Market day.

On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that, settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day.

*Fix*

During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the price for the Futures Contract with reference to the price of the Contract Share, expected dividends, interest rate and time to the Expiration Day.

Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.

*Settlement*

Payment of Settlement shall occur on the Expiration Day in accordance with the Clearing House's instructions.

*Final Settlement Day*

The first Swedish Bank Day following the Expiration Day.

*Listing of Series*

Series are listed in accordance with the provisions set forth in Section A.2.13(c).

*Series Term*

In accordance with what is stated for the Instrument in question in the Quotation List.

*Series Designation*

Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month followed by the letter C for cash settled Futures Contracts.

## B.23 SEax FUTURES (GROSS RETURN FUTURES IN SWEDISH SHARES AND DEPOSITARY RECEIPTS)

<i>Type of Contract</i>	Standardised Gross Return Futures Contract with Daily Cash Settlement and Delivery.
<i>Contract Base</i>	The type of share (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in SEK and cover the price of one Contract Share.
<i>Re-calculation</i>	<p>The Contract is adjusted for ordinary dividends of the Contract Share which have the ex-date during the lifetime of the Contract at the latest on the expiry date of the Contract. For adjustment of special dividends and other Corporate Actions, please see below.</p> <p>The provisions set forth in Section A.3.4.6 shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.</p> <p>The provisions in Section A.3.4.7(a) and A.3.4.7(b) shall not apply. The Contract will be adjusted for all dividends and distributions, ordinary and extraordinary, using the re-calculation method “Reduction in Strike Prices Method” in accordance with Section A.3.3.5.</p>
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or, where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from closing, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single

<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day
<i>Daily Settlement</i>	<p>In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place on each Bank Day commencing on the transaction day up to and including the Expiration Day of the Futures Contracts, whereupon profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement Day is the first Bank Day following the Mark-to-Market day.</p> <p>On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that, settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day. Delivery shall occur at the Fix for the Contract Share.</p>
<i>Fix</i>	<p>During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the price for the Futures Contract with reference to the price of the Contract Share, interest rate and time to the Expiration Day.</p> <p>Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.</p>
<i>Delivery</i>	Delivery shall occur at Fix in the VPC-system provided by Euroclear Sweden. Registration measures concerning deliveries and demands for delivery on VPC accounts in Euroclear Sweden shall be conducted in accordance with the Clearing House's instructions.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The second Swedish Bank Day following the Expiration Day.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.

*Series Designation* Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month. The number 4 shall be added in front of the Series Designation for Gross Return Futures Contracts.

## B.24 Flax FUTURES CASH (CASH SETTLED FUTURES IN FINNISH SHARES AND DEPOSITARY RECEIPTS)<sup>2</sup>

<i>Type of Contract</i>	Standardised Futures Contract with Daily Cash Settlement.
<i>Contract Base</i>	The type of share or depositary receipt (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in EUR and cover the price of one Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares or depositary receipts constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or, where such day is not a Bank Day, the preceding Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.

<sup>2</sup> These Contracts are temporarily not available for trading or clearing.

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<i>Daily Settlement</i>	<p>In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place on each Bank Day commencing on the transaction day up to and including the Expiration Day of the Futures Contracts, whereupon profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement day is the first Bank Day following the Mark-to-Market day.</p> <p>On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that, settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day.</p>
<i>Fix</i>	<p>During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the price for the Futures Contract with reference to the price of the Contract Share, expected dividends, interest rate and time to the Expiration Day. Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.</p>
<i>Settlement</i>	<p>Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.</p>
<i>Final Settlement Day</i>	<p>The first Bank Day following the Expiration Day.</p>
<i>Listing of Series</i>	<p>Series are listed in accordance with the provisions set forth in Section A.2.13(c).</p>
<i>Series Term</i>	<p>In accordance with what is stated for the Instrument in question in the Quotation List.</p>
<i>Series Designation</i>	<p>Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month followed by the letter C for cash settled Futures Contracts.</p>



## B.25 DKax FUTURES (FUTURES IN DANISH SHARES)

<i>Type of Contract</i>	Standardised Futures Contract with Daily Cash Settlement and Delivery.
<i>Contract Base</i>	The type of share or depositary receipts (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on Nasdaq Copenhagen.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares, unless otherwise stated for the Contract Base in question in the Quotation List. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in DKK and cover the price per Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital in the company whose shares or depositary receipts constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Danish Bank Day, the preceding Bank Day. In the event there is a Suspension of Trading (suspension) on Nasdaq Copenhagen in the share or depositary receipts in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates later than one (1) hour before the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. The Exchange may also decide to postpone Exercise until the following Bank Day in the event of an extended suspension of trading in the Contract Share on Nasdaq Copenhagen. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01, except for Maersk, where the tick size is 1.00.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.

<i>Daily Settlement</i>	<p>In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place commencing on the Bank Day up to and including the expiration day of the Futures Contracts, whereupon profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement day is the first Bank Day following the Mark-to-Market day.</p> <p>On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day. Delivery shall occur at the Fix for the Contract Share.</p>
<i>Fix</i>	<p>During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the theoretical price for the Futures Contract with reference to the price of the Contract Share, expected dividends, interest rate and time to Expiration Day. Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.</p>
<i>Delivery</i>	<p>Delivery shall occur through Euronext Securities Copenhagen in Denmark. Registration measures concerning deliveries and demands for delivery on VP accounts in Euronext Securities Copenhagen shall be conducted in accordance with the Clearing House's instructions.</p>
<i>Deliverable Instruments</i>	<p>The relevant Contract Base.</p>
<i>Settlement</i>	<p>Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.</p>
<i>Final Settlement Day</i>	<p>The second Danish Bank Day following the Expiration Day.</p>
<i>Listing</i>	<p>Exchange Listing as well as Clearing Listing.</p>
<i>Listing of Series</i>	<p>Series are listed in accordance with the provisions set forth in Section A.2.13(c).</p>
<i>Series Term</i>	<p>In accordance with what is stated for the Instrument in question in the Quotation List.</p>
<i>Series Designation</i>	<p>Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.</p>

## B.26 DKax FUTURES CASH (CASH SETTLED FUTURES IN DANISH SHARES)

<i>Type of Contract</i>	Standardised Futures Contract with Daily Cash Settlement.
<i>Contract Base</i>	The type of share or depositary receipts (Contract Share) which is apparent from the series designation and the Quotation List. This Contract Share shall be admitted to trading on Nasdaq Copenhagen.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares, unless otherwise stated for the Contract Base in question in the Quotation List. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in DKK and cover the price per Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Danish Bank Day, the preceding Bank Day. In the event there is a Suspension of Trading (suspension) on Nasdaq Copenhagen in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates later than one (1) hour before the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. The Exchange may also decide to postpone Exercise until the following Bank Day in the event of an extended Suspension of Trading in the Contract Share on Nasdaq Copenhagen. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01, except for Maersk, where tick size is 1.00.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day

<i>Daily Cash Settlement</i>	<p>In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place commencing on the Bank Day up to and including the expiration day of the Futures Contracts, whereupon profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement day is the first Bank Day following the Mark-to-Market day.</p> <p>On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day.</p>
<i>Fix</i>	<p>During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the theoretical price for the Futures Contract with reference to the price of the Contract Share, expected dividends, interest rate and time to Expiration Day. Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.</p>
<i>Settlement</i>	<p>Payment of Settlement shall occur on the Expiration Day in accordance with the Clearing House's instructions.</p>
<i>Final Settlement Day</i>	<p>The first Danish Bank Day following the Expiration Day.</p>
<i>Listing</i>	<p>Exchange Listing as well as Clearing Listing.</p>
<i>Listing of Series</i>	<p>Series are listed in accordance with the provisions set forth in Section A.2.13(c).</p>
<i>Series Term</i>	<p>In accordance with what is stated for the Instrument in question in the Quotation List.</p>
<i>Series Designation</i>	<p>Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month followed by the letter C for cash settled Futures Contracts.</p>

## B.27 DKax FUTURES (GROSS RETURN FUTURES IN DANISH SHARES)

<i>Type of Contract</i>	Standardised Gross Return Futures Contract with Daily Cash Settlement and Delivery.
<i>Contract Base</i>	The type of share (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on Nasdaq Copenhagen.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in DKK and cover the price per Contract Share.
<i>Re-calculation</i>	<p>The Contract is adjusted for ordinary dividends of the Contract Share which have the ex-date during the lifetime of the Contract at the latest on the expiry date of the Contract. For adjustment of special dividends and other Corporate Actions, please see below.</p> <p>The provisions set forth in Section A.3.4.6 shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.</p> <p>The provisions in Section A.3.4.7(a) and A.3.4.7(b) shall not apply. The Contract will be adjusted for all dividends and distributions, ordinary and extraordinary, using the re-calculation method “Reduction in Strike Prices Method” in accordance with Section A.3.3.5.</p>
<i>Equity Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Danish Bank Day, the preceding Bank Day. In the event there is a Suspension of Trading (suspension) on Nasdaq Copenhagen in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates later than one (1) hour before the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. The Exchange may also decide to postpone Exercise until the following Bank Day in the event of an extended suspension of trading in the Contract Share on Nasdaq Copenhagen. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01, except for Maersk, where tick size is 1.00.

<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day
<i>Daily Settlement</i>	<p>In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place commencing on the Bank Day up to and including the Expiration Day of the Futures Contracts, whereupon profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement day is the first Bank Day following the Mark-to-Market day.</p> <p>On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day. Delivery shall occur at the Fix for the Contract Share.</p>
<i>Fix</i>	<p>During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the theoretical price for the Futures Contract with reference to the price of the Contract Share, interest rate and time to Expiration Day.</p> <p>Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.</p>
<i>Delivery</i>	Delivery shall occur through Euronext Securities Copenhagen in Denmark. Registration measures concerning deliveries and demands for delivery on VP accounts in Euronext Securities Copenhagen shall be conducted in accordance with the Clearing House's instructions.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The second Danish Bank Day following the Expiration Day.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).

<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month. The number 4 shall be added in front of the Series Designation for Gross Return Futures Contracts.

## B.28 NNOax FUTURES (FUTURES IN NORWEGIAN SHARES)

<i>Type of Contract</i>	Standardised Futures Contract with Daily Cash Settlement and Delivery.
<i>Contract Base</i>	The type of share (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in NOK and cover the price of one Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year apparent from the Series Designation and the Quotation List, or where such is not a Norwegian Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Norwegian Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day
<i>Daily Settlement</i>	In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place on each Bank Day commencing on the transaction day up to and including the Expiration Day of the Futures Contracts, whereupon profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement Day is the first Bank Day following the Mark-to-Market day.



On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that, settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day. Delivery shall occur at the Fix for the Contract Share.

*Fix* During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the price for the Futures Contract with reference to the price (on Oslo Børs) of the Contract Share, expected dividends, interest rate and time to the Expiration Day.

Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid on Oslo Børs) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.

*Delivery* Delivery shall occur at Fix in the system provided by Euronext Securities Oslo for registration of securities. Registration measures concerning Deliveries and demands for Delivery on share accounts in Euronext Securities Oslo shall be conducted in accordance with the Clearing House's instructions. Deliveries and demands for Delivery of the relevant shares shall occur to and from the member's share account in Euronext Securities Oslo.

*Deliverable Instruments* The relevant Contract Base.

*Settlement* Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.

*Final Settlement Day* The second Norwegian Bank Day following the Expiration Day.

*Listing of Series* Series are listed in accordance with the provisions set forth in Section A.2.13(c).

*Series Term* In accordance with what is stated for the Instrument in question in the Quotation List.

*Series Designation* Each Series shall be designated by the designation for the Contract Base, Expiration Month and Expiration Year.

## B.29 NNOax FUTURES CASH (CASH SETTLED FUTURES IN NORWEGIAN SHARES)

<i>Type of Contract</i>	Standardised Futures Contract with Daily Cash Settlement.
<i>Contract Base</i>	The type of share (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in NOK and cover the price of one Contract Share.
<i>Re-calculation</i>	The provisions set forth in Section A.3 (Re-calculation Rules SEax, Flax, DKax and NNOax) shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year apparent from the Series Designation and the Quotation List, or where such is not a Norwegian Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Norwegian Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day
<i>Daily Cash Settlement</i>	In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place on each Bank Day commencing on the transaction day up to and including the Expiration Day of the Futures Contracts, whereupon profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement Day is the first Bank Day following the Mark-to-Market day.

On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that, settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day.

*Fix* During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the price for the Futures Contract with reference to the price (on Oslo Børs) of the Contract Share, expected dividends, interest rate and time to the Expiration Day.

Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid on Oslo Børs) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.

*Settlement* Payment of Settlement shall occur on the Expiration Day in accordance with the Clearing House's instructions.

*Final Settlement Day* The first Norwegian Bank Day following the Expiration Day.

*Listing of Series* Series are listed in accordance with the provisions set forth in Section A.2.13(c).

*Series Term* In accordance with what is stated for the Instrument in question in the Quotation List.

*Series Designation* Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month followed by the letter C for cash settled Futures Contracts.

### B.30 NNOax FUTURES (GROSS RETURN FUTURES IN NORWEGIAN SHARES)

<i>Type of Contract</i>	Standardised Gross Return Futures Contract with Daily Cash Settlement and Delivery.
<i>Contract Base</i>	The type of share (Contract Share) which is apparent from the Series Designation and the Quotation List. This Contract Share shall be admitted to trading on the Exchange or other trading venue approved by the Exchange.
<i>Size of the Contract Base</i>	One hundred (100) Contract Shares. Re-calculation of the number of Contract Shares in a Contract can occur in certain cases in accordance with “Re-calculation” below.
<i>Futures Price</i>	Agreed upon by the parties. The Futures Price shall be expressed in NOK and cover the price of one Contract Share.
<i>Re-calculation</i>	<p>The Contract is adjusted for ordinary dividends of the Contract Share which have the ex-date during the lifetime of the Contract at the latest on the expiry date of the Contract. For adjustment of special dividends and other Corporate Actions, please see below.</p> <p>The provisions set forth in Section A.3.4.6 shall apply to the right which vests in the purchaser and seller of a Futures Contract in the event the share capital of the company whose shares constitute the Contract Base is increased or decreased, or in the event the company is dissolved or ceases to exist through a merger as well as certain other events concerning the company.</p> <p>The provisions in Section A.3.4.7(a) and A.3.4.7(b) shall not apply. The Contract will be adjusted for all dividends and distributions, ordinary and extraordinary, using the re-calculation method “Reduction in Strike Prices Method” in accordance with Section A.3.3.5.</p>
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year apparent from the Series Designation and the Quotation List, or where such is not a Norwegian Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Norwegian Bank Day. In the event there is a Suspension of Trading on the Exchange or other trading venue approved by the Exchange in the Contract Share in question at the Final Time for Trading on the Expiration Day, or if the Suspension of Trading terminates less than one (1) hour from the Final Time for Trading, the Expiration Day shall be postponed until the following Bank Day. In certain re-calculation events, the Expiration Day may be moved forward in time.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.
<i>Order Terms</i>	Single

<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day
<i>Daily Settlement</i>	<p>In order to secure the performance of the Futures Contracts, Daily Cash Settlement shall take place on each Bank Day commencing on the transaction day up to and including the Expiration Day of the Futures Contracts, whereupon profits or losses shall become due for payment. Settlement occurs against a Fix. Settlement Day is the first Bank Day following the Mark-to-Market day.</p> <p>On the transaction day, settlement shall take place in an amount corresponding to the difference between the Fix on the transaction day and the futures price. After that, settlement takes place in an amount corresponding to the difference between the Fix on the Mark-to-Market day and the Fix from the immediately preceding Bank Day. On the Expiration Day settlement shall take place in an amount corresponding to the difference between the Fix for the Contract Share and the Fix from the immediately preceding Bank Day. Delivery shall occur at the Fix for the Contract Share.</p>
<i>Fix</i>	<p>During the term of the Futures Contract, Fix is determined as the theoretical price for the Futures Contract at the close of trading on the relevant Bank Day. The Exchange determines the price for the Futures Contract with reference to the price (on Oslo Børs) of the Contract Share, interest rate and time to the Expiration Day.</p> <p>Fix for the Expiration Day is the last paid price for the Contract Share. Last paid price is the Contract Share's official closing price (Last Paid on Oslo Børs) in the electronic trading system for shares. Where there is no listing of such price on the Exchange for the Contract Share on the Expiration Day the last paid price from the previous Bank Day shall be used and so forth.</p>
<i>Delivery</i>	Delivery shall occur at Fix in the system provided by Euronext Securities Oslo for registration of securities. Registration measures concerning Deliveries and demands for Delivery on share accounts in Euronext Securities Oslo shall be conducted in accordance with the Clearing House's instructions. Deliveries and demands for Delivery of the relevant shares shall occur to and from the member's share account in Euronext Securities Oslo.
<i>Deliverable Instruments</i>	The relevant Contract Base.
<i>Settlement</i>	Payment of Settlement regarding Delivery shall occur in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The second Norwegian Bank Day following the Expiration Day.
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).

<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month. The number 4 shall be added in front of the Series Designation for Gross Return Futures Contracts.

## B.31 OMXS30™ FUTURES (FUTURES CONTRACT IN THE OMXS30™ SHARE INDEX)

<i>Type of Contract</i>	Futures Contracts with Daily Cash Settlement.
<i>Contract Base</i>	The OMXS30™ share index.
<i>Index Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Futures Price</i>	<p>Determined by the parties. The Futures Price shall be expressed in SEK and shall cover the price for one-hundredth of a Contract.</p> <p>With regards to Basis Transactions, the Futures Price shall be expressed in SEK and in terms of the basis in index point, i.e. the differential between the price of the Futures Contract and the Contract Base's closing value on that day. In case of adjustments of the Contract Base closing value, the Futures Price will be adjusted correspondingly.</p>
<i>Index Calculation</i>	<p>The OMXS30™ share index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXS30™ share index are governed by the "Rules for the Construction and Maintenance of the OMXS30 Index", available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>The Index Ombudsman</i>	<p>The Exchange shall report corrections of the index value and the reasons for such to the Index Ombudsman.</p> <p>Current index values are definitive where the Exchange has not reported corrections or where objections have not been made as set forth below.</p> <p>Objections to the index shall be made in writing to the Index Ombudsman no later than at 10:00 CET on the Bank Day following the day the index in question is provided by the Exchange. The grounds for the objection shall be contained in the application. A copy of the application shall be filed simultaneously with the Exchange.</p> <p>Decisions of the Index Ombudsman concerning objections shall normally be taken no later than at 15:00 CET on the Bank Day following the day the objection is received by the Index Ombudsman. Exchange Members, Clearing Members and Customers shall accept the decisions of the Index Ombudsman and shall waive any right to file proceedings in lieu thereof. The Exchange shall be immediately informed of any decisions. To the extent that decisions of the Index Ombudsman state that another index value than that employed should have been employed, correction of the value in question shall take place immediately. The corrected value shall thereafter apply as the correct basis for the index for the time in question. The Index Ombudsman shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding decisions and whether the Exchange has made a material correction of an index value or calculation basis.</p>

<i>Fix</i>	<p>During the Futures Contract’s Term, Fix shall be determined in accordance with the following:</p> <p>For Series with the nearest Expiration Day (front month) the Fix shall be determined to the price for the Futures Contract at the end of the Regular Trading Hours for the Futures Contract in question. The Exchange determines the price for the Futures Contract to the last paid price for the Futures Contract in the ETS order book if the last paid price is at or within the closing best Bid-Order and Ask-Order prices in the ETS order book. If the last paid price is outside the closing best Bid-Order and Ask-Order prices in the ETS order book, the average of the best Bid-Order and Ask-Order prices will be used if both a Bid-Order and Ask-Order price exist. If there are no closing best Bid-Order and Ask-Order prices, the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.</p> <p>For other Series (back months) the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absent of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.</p> <p>In the Fix calculation above, a Series with the nearest Expiration Day is considered to be the front month until the Series’ Expiration Day. On such Series’ Expiration Day, the Series with the next coming Expiration Day is considered to be the front month. The Exchange shall notify Exchange Members and Clearing Members, on behalf of the member or Customer, of the determined Fix.</p> <p>Fix for the Expiration Day shall normally be determined in accordance with the following. Fix is comprised of a volume weighted index (average index) regarding the Expiration Day calculated in accordance with the terms for the OMXS30™ index in “Rules for the Construction and Maintenance of the OMXS30 Index”. The decision in such regard shall be taken by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day following the Expiration Day. The Counterparty shall accept decisions of the Exchange and shall waive any right to file proceedings in lieu thereof. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding Fix.</p>
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01 where the Futures Price is less than 0.1; 0.05 where the Futures Price is greater than, or equal to, 0.1 but less than 4.0; 0.1 where the Futures Price is greater than, or equal to, 4.0 but less than 50.0; and 0.25 where the Futures Price is greater than, or equal to, 50.0.



	With regards to Basis Transactions, the tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Call Auction</i>	Trading starts and ends with a Call Auction, if possible, resulting in an opening and closing price, in accordance with the Market Model document Nasdaq Derivatives Markets. The determination of the opening price is made in the transition to continuous trading and the determination of the closing price is made after the Final Time for Trading.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Cash Settlement</i>	In order to secure the fulfilment of the Futures Contract, Daily Cash Settlement shall take place every Bank Day from the transaction day until the Expiration Day for the Futures Contract in accordance with Section A.2.6(b).
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur every Bank Day during the entire Term, where final settlement shall occur in accordance with the following: <ul style="list-style-type: none"> <li>(i) when Set-Off of an initially purchased Futures Contract, between the determined closing price for the Futures Contract on the previous Bank Day – or, if the purchase occurred on the same day as the following Registration of the counter Contract on the same account, the Futures Price for the purchase of the Futures Contract – and the Futures Price for the counter Contract; or</li> <li>(ii) when Set-Off of an initially sold Futures Contract, between the Futures Price for the counter Contract and the determined closing price for the Futures Contract on the previous Bank Day – or, if the sale occurred on the same day as Registration of the counter Contract on the same account, the Futures Price that the initial Futures Contract was sold for.</li> </ul>
<i>Listing</i>	Exchange Listing as well as Clearing Listing
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

With regards to Basis Transactions, the suffix “BT” is appended at the end of the Series Designation.

## B.32 MINI OMXS30™ FUTURES (MINI FUTURES CONTRACT IN THE OMXS30™ SHARE INDEX)

<i>Type of Contract</i>	Futures Contracts with Daily Cash Settlement.
<i>Contract Base</i>	The OMXS30™ share index.
<i>Index Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Futures Price</i>	Determined by the parties. The Futures Price shall be expressed in SEK and shall cover the price for one-tenth of a Contract.
<i>Index Calculation</i>	<p>The OMXS30™ share index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXS30™ share index are governed by the "Rules for the Construction and Maintenance of the OMXS30 Index", available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>The Index Ombudsman</i>	<p>The Exchange shall report corrections of the index value and the reasons for such to the Index Ombudsman.</p> <p>Current index values are definitive where the Exchange has not reported corrections or where objections have not been made as set forth below.</p> <p>Objections to the index shall be made in writing to the Index Ombudsman no later than at 10:00 CET on the Bank Day following the day the index in question is provided by the Exchange. The grounds for the objection shall be contained in the application. A copy of the application shall be filed simultaneously with the Exchange.</p> <p>Decisions of the Index Ombudsman concerning objections shall normally be taken no later than at 15:00 CET on the Bank Day following the day the objection is received by the Index Ombudsman. Exchange Members, Clearing Members and Customers shall accept the decisions of the Index Ombudsman and shall waive any right to file proceedings in lieu thereof. The Exchange shall be immediately informed of any decisions. To the extent that decisions of the Index Ombudsman state that another index value than that employed should have been employed, correction of the value in question shall take place immediately. The corrected value shall thereafter apply as the correct basis for the index for the time in question. The Index Ombudsman shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding decisions and whether the Exchange has made a material correction of an index value or calculation basis.</p>
<i>Fix</i>	During the Futures Contract's Term, Fix shall be determined to the price for the Futures Contract at the Final Time for Trading on the Bank Day in question. The Exchange determines price for the Futures Contract based on prices of the OMXS30™ Futures in Section B.31. In the absence of bid and ask prices, the

Exchange may calculate Fix according to other methods. The Exchange shall notify Exchange Members and Clearing Members, on behalf of the member or Customer, of the determined Fix.

Fix for the Expiration Day shall normally be determined in accordance with the following. Fix is comprised of a volume weighted index (average index) regarding the Expiration Day calculated in accordance with the terms for the OMXS30™ index in “Rules for the Construction and Maintenance of the OMXS30 Index”. The decision in such regard shall be taken by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day following the Expiration Day. The Counterparty shall accept decisions of the Exchange and shall waive any right to file proceedings in lieu thereof. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding Fix.

<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01 where the Futures Price is less than 0.1; 0.05 where the Futures Price is greater than, or equal to, 0.1 but less than 4.0; 0.1 where the Futures Price is greater than, or equal to, 4.0 but less than 50.0; and 0.25 where the Futures Price is greater than, or equal to, 50.0.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Call Auction</i>	Trading starts with a Call Auction, if possible, resulting in an opening, in accordance with the Market Model document Nasdaq Derivatives Markets. The determination of the opening price is made in the transition to continuous trading.  There is no closing Call Auction.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Cash Settlement</i>	In order to secure the fulfilment of the Futures Contract, Daily Cash Settlement shall take place every Bank Day from the transaction day until the Expiration Day for the Futures Contract in accordance with Section A.2.6(b).
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House’s instructions.

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<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur every Bank Day during the entire Term, where final settlement shall occur in accordance with the following: <ul style="list-style-type: none"><li>(i) when Set-Off of an initially purchased Futures Contract, between the determined closing price for the Futures Contract on the previous Bank Day – or, if the purchase occurred on the same day as the following Registration of the counter Contract on the same account, the Futures Price for the purchase of the Futures Contract – and the Futures Price for the counter Contract; or</li><li>(ii) when Set-Off of an initially sold Futures Contract, between the Futures Price for the counter Contract and the determined closing price for the Futures Contract on the previous Bank Day – or, if the sale occurred on the same day as Registration of the counter Contract on the same account, the Futures Price that the initial Futures Contract was sold for.</li></ul>
<i>Listing</i>	Exchange Listing as well as Clearing Listing
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

### B.33 OMXS30™ DIVIDEND FUTURES (FUTURES IN THE OMXS30™ DIVIDEND POINT INDEX)

<i>Type of Contract</i>	Futures Contracts with Daily Cash Settlement.
<i>Contract Base</i>	The OMX Stockholm 30 Dividend Point index (OMXS30DVP).
<i>Futures Price</i>	Determined by the parties. The Futures Price shall be expressed in SEK and shall cover the price for one-hundredth of a Contract.
<i>Index Calculation</i>	<p>The OMXS30DVP Index is calculated as the running total of ordinary dividends paid by the constituents of the OMXS30 Index, expressed in index points. The index is reset to zero once a year in connection with expiration of the relevant Futures Contract.</p> <p>The calculation, adjustments, etc. of the OMXS30DVP index are governed by the "Rules for Construction and Maintenance of the OMX Stockholm 30 Dividend Point Index", available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>Fix</i>	<p>During the Futures Contract's Term, Fix shall be determined to the price for the Futures Contract at the end of the Regular Trading Hours for the Futures Contract in question. The Exchange determines the price for the Futures Contract to the last paid price for the Futures Contract in the ETS order book if the last paid price is at or within the closing best Bid-Order and Ask-Order prices in the ETS order book. If the last paid price is outside the closing best Bid-Order and Ask-Order prices in the ETS order book, the average of the best Bid-Order and Ask-Order prices will be used if both a Bid-Order and Ask-Order price exist. If there are no closing best Bid-Order and Ask-Order prices, the Fix shall be determined to the last paid price for the Futures Contract in the ETS order book; or if there is no last paid price for the Futures Contract in the ETS order book, the Fix shall be determined to the Fix determined for the immediately preceding Trading Day. If there is no Fix determined for the immediately preceding Trading Day, the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods. The Exchange shall notify Exchange Members and Clearing Members, on behalf of the member or Customer, of the determined Fix.</p> <p>Fix for the Expiration Day is the closing value of the Contract Base on the Expiration Day.</p>
<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01.

<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Cash Settlement</i>	In order to secure the fulfilment of the Futures Contract, Daily Cash Settlement shall take place every Bank Day from the transaction day until the Expiration Day for the Futures Contract in accordance with Section A.2.6(b).
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	<p>Set-Off of Contracts may occur every Bank Day during the entire Term, where final settlement shall occur in accordance with the following:</p> <ul style="list-style-type: none"> <li>(i) when Set-Off of an initially purchased Futures Contract, between the determined closing price for the Futures Contract on the previous Bank Day – or, if the purchase occurred on the same day as the following Registration of the counter Contract on the same account, the Futures Price for the purchase of the Futures Contract – and the Futures Price for the counter Contract; or</li> <li>(ii) when Set-Off of an initially sold Futures Contract, between the Futures Price for the counter Contract and the determined closing price for the Futures Contract on the previous Bank Day – or, if the sale occurred on the same day as Registration of the counter Contract on the same account, the Futures Price that the initial Futures Contract was sold for.</li> </ul>
<i>Listing</i>	Exchange Listing as well as Clearing Listing
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

## B.34 OMXS30 ESG FUTURES (FUTURES IN THE OMXS30 ESG RESPONSIBLE SHARE INDEX)

<i>Type of Contract</i>	Futures Contracts with Daily Cash Settlement.
<i>Contract Base</i>	The OMXS30 ESG Responsible share index (price return).
<i>Index Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Futures Price</i>	<p>Determined by the parties. The Futures Price shall be expressed in SEK and shall cover the price for one-hundredth of a Contract.</p> <p>With regards to Basis Transactions, the Futures Price shall be expressed in SEK and in terms of the basis in index point, i.e. the differential between the price of the Futures Contract and the Contract Base's closing value on that day. In case of adjustments of the Contract Base closing value, the Futures Price will be adjusted correspondingly.</p>
<i>Index Calculation</i>	<p>The OMXS30 ESG Responsible share index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXS30 ESG Responsible share index are governed by the "Rules for the Construction and Maintenance of the OMX Stockholm 30 ESG Responsible Index", available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>The Index Ombudsman</i>	<p>The Exchange shall report corrections of the index value and the reasons for such to the Index Ombudsman.</p> <p>Current index values are definitive where the Exchange has not reported corrections or where objections have not been made as set forth below.</p> <p>Objections to the index shall be made in writing to the Index Ombudsman no later than at 10:00 CET on the Bank Day following the day the index in question is provided by the Exchange. The grounds for the objection shall be contained in the application. A copy of the application shall be filed simultaneously with the Exchange.</p> <p>Decisions of the Index Ombudsman concerning objections shall normally be taken no later than at 15:00 CET on the Bank Day following the day the objection is received by the Index Ombudsman. Exchange Members, Clearing Members and Customers shall accept the decisions of the Index Ombudsman and shall waive any right to file proceedings in lieu thereof. The Exchange shall be immediately informed of any decisions. To the extent that decisions of the Index Ombudsman state that another index value than that employed should have been employed, correction of the value in question shall take place immediately. The corrected value shall thereafter apply as the correct basis for the index for the time in question. The Index Ombudsman shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers</p>



regarding decisions and whether the Exchange has made a material correction of an index value or calculation basis.

*Fix*

During the Futures Contract’s Term, Fix shall be determined in accordance with the following:

For Series with the nearest Expiration Day (front month) the Fix shall be determined to the price for the Futures Contract at the end of the Regular Trading Hours for the Futures Contract in question. The Exchange determines the price for the Futures Contract to the last paid price for the Futures Contract in the ETS order book if the last paid price is at or within the closing best Bid-Order and Ask-Order prices in the ETS order book. If the last paid price is outside the closing best Bid-Order and Ask-Order prices in the ETS order book, the average of the best Bid-Order and Ask-Order prices will be used if both a Bid-Order and Ask-Order price exist. If there are no closing best Bid-Order and Ask-Order prices, the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.

For other Series (back months) the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absent of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.

In the Fix calculation above, a Series with the nearest Expiration Day is considered to be the front month until the Series’ Expiration Day. On such Series’ Expiration Day, the Series with the next coming Expiration Day is considered to be the front month. The Exchange shall notify Exchange Members and Clearing Members, on behalf of the member or Customer, of the determined Fix.

Fix for the Expiration Day shall normally be determined in accordance with the following. Fix is comprised of a volume weighted index (average index) regarding the Expiration Day calculated in accordance with the terms for the OMXS30 ESG Responsible share index in “Rules for the Construction and Maintenance of the OMX Stockholm 30 ESG Responsible Index”. The decision in such regard shall be taken by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day following the Expiration Day. The Counterparty shall accept decisions of the Exchange and shall waive any right to file proceedings in lieu thereof. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding Fix.

*Expiration Day*

The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.

*Expiration Month*

The month listed in the Series Designation.

*Expiration Year*

The year listed in the Series Designation.

*Tick Size*

The tick size is 0.01 where the Futures Price is less than 0.1; 0.05 where the Futures Price is greater than, or equal to, 0.1 but less than 4.0; 0.1 where the

Futures Price is greater than, or equal to, 4.0 but less than 50.0; and 0.25 where the Futures Price is greater than, or equal to, 50.0.

With regards to Basis Transactions, the tick size is 0.01.

<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Call Auction</i>	Trading starts and ends with a Call Auction, if possible, resulting in an opening and closing price, in accordance with the Market Model document Nasdaq Derivatives Markets. The determination of the opening price is made in the transition to continuous trading and the determination of the closing price is made after the Final Time for Trading.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Cash Settlement</i>	In order to secure the fulfilment of the Futures Contract, Daily Cash Settlement shall take place every Bank Day from the transaction day until the Expiration Day for the Futures Contract in accordance with Section A.2.6(b).
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur every Bank Day during the entire Term, where final settlement shall occur in accordance with the following: <ul style="list-style-type: none"> <li>(i) when Set-Off of an initially purchased Futures Contract, between the determined closing price for the Futures Contract on the previous Bank Day – or, if the purchase occurred on the same day as the following Registration of the counter Contract on the same account, the Futures Price for the purchase of the Futures Contract – and the Futures Price for the counter Contract; or</li> <li>(ii) when Set-Off of an initially sold Futures Contract, between the Futures Price for the counter Contract and the determined closing price for the Futures Contract on the previous Bank Day – or, if the sale occurred on the same day as Registration of the counter Contract on the same account, the Futures Price that the initial Futures Contract was sold for.</li> </ul>
<i>Listing</i>	Exchange Listing as well as Clearing Listing
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.

*Series Designation* Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

With regards to Basis Transactions, the suffix “BT” is appended at the end of the Series Designation.

## B.35 OMXSB™ FUTURES (FUTURES IN THE OMXSB™ SHARE INDEX)

<i>Type of Contract</i>	Futures Contracts with Daily Cash Settlement.
<i>Contract Base</i>	The OMXSB™ share gross index (GI).
<i>Futures Price</i>	Determined by the parties. The Futures Price shall be expressed in SEK and shall cover the price for one-hundredth of a Contract.
<i>Index Calculation</i>	<p>The OMXSB™ share index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXSB™ share index are governed by the “Rules for the Construction and Maintenance of the Nasdaq and Oslo Børs All-Share, Benchmark, Tradable and Sector Indexes”, available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>Fix</i>	<p>During the Futures Contract’s Term, Fix shall be determined in accordance with the following:</p> <p>For Series with the nearest Expiration Day (front month) the Fix shall be determined to the price for the Futures Contract at the end of the Regular Trading Hours for the Futures Contract in question. The Exchange determines the price for the Futures Contract to the last paid price for the Futures Contract in the ETS order book if the last paid price is at or within the closing best Bid-Order and Ask-Order prices in the ETS order book. If the last paid price is outside the closing best Bid-Order and Ask-Order prices in the ETS order book, the average of the best Bid-Order and Ask-Order prices will be used if both a Bid-Order and Ask-Order price exist. If there are no closing best Bid-Order and Ask-Order prices, the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.</p> <p>For other Series (back months) the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absent of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.</p> <p>In the Fix calculation above, a Series with the nearest Expiration Day is considered to be the front month until the Series’ Expiration Day. On such Series’ Expiration Day, the Series with the next coming Expiration Day is considered to be the front month. The Exchange shall notify Exchange Members and Clearing Members, on behalf of the member or Customer, of the determined Fix.</p> <p>Fix for the Expiration Day shall normally be determined in accordance with the following. Fix is comprised of a weighted index (average index) regarding the Expiration Day. In calculating the average index for a trading day, the price of each Index Share shall be calculated by reference to the aggregate trading volume that day on the Exchange, converted, where appropriate, into SEK, divided by the corresponding number of such shares (average price). Conversion</p>

from the Index Share's currency into SEK takes place continuously throughout the day subject to the currency fix established by the Exchange applicable from time to time.

When calculating the average price for the Index Share, Transactions which have taken place in INET Nordic during the trading session which are reported in accordance with Nasdaq Nordic Member Rules using Trade Type "Automatch" shall be taken into account. After-hours trades shall not be included in the average price for the Index Share in question. If the Exchange is unable to calculate the average price for an Index Share on a particular day, because no Transactions have been carried out for a certain stock, its price shall be the average price for such stock on the last trading day on which it is possible to calculate such average price in accordance with the above paragraph. If the Exchange considers that the price of one or more Index Shares on a particular trading day has been unduly influenced so that the average index or average price cannot be calculated in a representative way, the Exchange may ignore that day, or one or more Transactions carried out during the day, and use the average prices for Index Shares for a part of the day or the most recent prior trading day. Such action may only be undertaken with the prior approval of the Index Ombudsman and shall be published in an Index Announcement and notified to the Index Ombudsman. If for whatever reason an average Index is to be calculated for part of a trading day only, such calculation shall nonetheless be made in line with the above principles. The decision regarding Fix shall be taken by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day following the Expiration Day. The Counterparty shall accept decisions of the Exchange and shall waive any right to file proceedings in lieu thereof. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding Fix.

<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.01 where the Futures Price is less than 0.1; 0.05 where the Futures Price is greater than, or equal to, 0.10 but less than 4.0; 0.1 where the Futures Price is greater than, or equal to, 4.0 but less than 50.0; and 0.25 where the Futures Price is greater than, or equal to, 50.0.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange. The ordinary trading hours are set forth in Section 4.6 of the Exchange Rules.
<i>Call Auction</i>	Trading starts and ends with a Call Auction, if possible, resulting in an opening and closing price, in accordance with the Market Model document Nasdaq Derivatives Markets. The determination of the opening price is made in the

transition to continuous trading and the determination of the closing price is made after the Final Time for Trading.

<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Cash Settlement</i>	In order to secure the fulfilment of the Futures Contract, Daily Cash Settlement shall take place every Bank Day from the transaction day until the Expiration Day for the Futures Contract in accordance with Section A.2.6(b).
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	<p>Set-Off of Contracts may occur every Bank Day during the entire Term, where final settlement shall occur in accordance with the following:</p> <ul style="list-style-type: none"> <li>(i) when Set-Off of an initially purchased Futures Contract, between the determined closing price for the Futures Contract on the previous Bank Day – or, if the purchase occurred on the same day as the following Registration of the counter Contract on the same account, the Futures Price for the purchase of the Futures Contract – and the Futures Price for the counter Contract; or</li> <li>(ii) when Set-Off of an initially sold Futures Contract, between the Futures Price for the counter Contract and the determined closing price for the Futures Contract on the previous Bank Day – or, if the sale occurred on the same day as Registration of the counter Contract on the same account, the Futures Price that the initial Futures Contract was sold for.</li> </ul>
<i>Listing</i>	Exchange Listing as well as Clearing Listing
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

### B.36 OMXH25™ FUTURES (FUTURES IN THE OMXH25™ SHARE INDEX)<sup>3</sup>

<i>Type of Contract</i>	Futures Contracts with Daily Cash Settlement.
<i>Contract Base</i>	The OMX Helsinki 25™ share index, OMXH25™.
<i>Futures Price</i>	Determined by the parties. The Futures Price shall be expressed in EUR and shall cover the price for one-tenth of a Contract.

With regards to Basis Transactions, the Futures Price shall be expressed in EUR and in terms of the **basis** in index points, i.e. the differential between the price of the Futures Contract and the Contract Base's closing value on that day.

In case of adjustments of the Contract Base closing value, the Futures Price will be adjusted correspondingly.

<i>Index Calculation</i>	<p>The OMXH25™ share index is calculated continuously during the day by the benchmark administrator. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXH25™ share index are governed by the "Index Methodology for OMX Helsinki 25 Index", available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
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<i>Fix</i>	<p>During the term of a Futures Contract, Fix shall be determined in accordance with the following:</p> <p>For Series with the nearest Expiration Day (front month) the Fix shall be determined to the price for the Futures Contract at the end of the Regular Trading Hours for the Futures Contract in question. The Exchange determines the price for the Futures Contract to the last paid price for the Futures Contract in the ETS order book if the last paid price is at or within the closing best Bid-Order and Ask-Order prices in the ETS order book. If the last paid price is outside the closing best Bid-Order and Ask-Order prices in the ETS order book, the Fix is either the average of the best Bid-Order and Ask-Order prices if both a Bid-Order and Ask-Order price exist, or a theoretical futures price calculated using the closing level of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.</p> <p>For other Series (back months) the Fix is a theoretical futures price calculated using the closing value of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.</p> <p>In the Fix calculation above, a Series with the nearest Expiration Day is considered to be the front month until the Series' Expiration Day. On such Series' Expiration Day, the Series with the next coming Expiration Day is considered to be the front month. The Exchange shall notify Exchange Members</p>
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<sup>3</sup> These Contracts are temporarily not available for trading or clearing.

and Clearing Members, on behalf of the member or Customer, of the determined Fix.

Fix for the Expiration Day shall normally be determined in accordance with the following. Fix is comprised of a volume weighted index (average index) regarding the Expiration Day calculated in accordance with the terms for the OMXH25™ index in the “Index Methodology for OMX Helsinki 25 Index”. The decision in such regard shall be taken by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day following the Expiration Day. The Counterparty shall accept decisions of the Exchange and shall waive any right to file proceedings in lieu thereof. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding Fix.

<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.1.  With regards to Basis Transactions, the tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Call Auction</i>	Trading starts and ends with a Call Auction, if possible, resulting in an opening and closing price, in accordance with the Market Model document Nasdaq Derivatives Markets. The determination of the opening price is made in the transition to continuous trading and the determination of the closing price is made after the Final Time of Trading.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Cash Settlement</i>	In order to secure the fulfilment of the Futures Contract, Daily Cash Settlement shall take place every Bank Day from the transaction day until the Expiration Day for the Futures Contract in accordance with Section A.2.6(b).
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House’s instructions.
<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur every Bank Day during the entire Term, where final settlement shall occur in accordance with the following:



- (i) when Set-Off of an initially purchased Futures Contract, between the determined closing price for the Futures Contract on the previous Bank Day – or, if the purchase occurred on the same day as the following Registration of the counter Contract on the same account, the Futures Price for the purchase of the Futures Contract – and the Futures Price for the counter Contract; or
- (ii) when Set-Off of an initially sold Futures Contract, between the Futures Price for the counter Contract and the determined closing price for the Futures Contract on the previous Bank Day – or, if the sale occurred on the same day as Registration of the counter Contract on the same account, the Futures Price that the initial Futures Contract was sold for.

<i>Listing</i>	Exchange Listing as well as Clearing Listing
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

With regards to Basis Transactions, the suffix “BT” is appended at the end of the Series Designation.

### B.37 OMXC25™ FUTURES (FUTURES IN THE OMXC25™ SHARE INDEX)

<i>Type of Contract</i>	Futures Contracts with Daily Cash Settlement.
<i>Contract Base</i>	The OMXC25™ share index.
<i>Futures Price</i>	<p>Determined by the parties. The Futures Price shall be expressed in DKK and cover the price for one one-hundredth of a Contract.</p> <p>With regards to Basis Transactions, the Futures Price shall be expressed in SEK and in terms of the basis in index point, i.e. the differential between the price of the Futures Contract and the Contract Base's closing value on that day. In case of adjustments of the Contract Base closing value, the Futures Price will be adjusted correspondingly.</p>
<i>Index Calculation</i>	<p>The OMXC25™ index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXC25™ index are governed by the “Rules for the Construction and Maintenance of the OMX Copenhagen 25 Index”, available at <a href="https://indexes.nasdaqomx.com/">https://indexes.nasdaqomx.com/</a>.</p>
<i>Fix</i>	<p>During the term of a Futures Contract, Fix shall be determined in accordance with the following:</p> <p>For Series with the nearest Expiration Day (front month) the Fix shall be determined to the price for the Futures Contract at the end of the Regular Trading Hours for the Futures Contract in question. The Exchange determines the price for the Futures Contract to the last paid price for the Futures Contract in the ETS order book if the last paid price is at or within the closing best Bid-Order and Ask-Order prices in the ETS order book. If the last paid price is outside the closing best Bid-Order and Ask-Order prices in the ETS order book, the average of the best Bid-Order and Ask-Order prices will be used if both a Bid-Order and Ask-Order price exist. If there are no closing best Bid-Order and Ask-Order prices, the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.</p> <p>For other Series (back months) the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absent of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods..</p> <p>In the Fix calculation above, a Series with the nearest Expiration Day is considered to be the front month until the Series’ Expiration Day. On such Series’ Expiration Day, the Series with the next coming Expiration Day is considered to be the front month. The Exchange shall notify Exchange Members and Clearing Members with respect to the determined Fix, for their own benefit and for the benefit of Customers.</p>

Fix for the Expiration Day (average index) is normally determined in accordance with the following. Upon calculation of the average index for the relevant Bank Day, the price for each index share is composed by the turnover, in DKK on Nasdaq Copenhagen, divided by the number of shares turned over during the time period (average price). Upon calculation of the average price for the index share, the transactions made in the electronic trading system (INET Nordic) between 09:00–17:00 CET on the Expiration Day shall be included. In the event a transaction has not been made in the index share the specific day, the closing price from the preceding bank day will be used instead. The Exchange shall notify Exchange Members and Clearing Members with respect to the determined Fix, for their own benefit and for the benefit of Customers.

<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Danish Bank Day, the preceding Danish Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.25.  With regards to Basis Transactions, the tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Call Auction</i>	Trading starts and ends with a Call Auction, if possible, resulting in an opening and closing price, in accordance with the Market Model document Nasdaq Derivatives Markets. The determination of the opening price is made in the transition to continuous trading and the determination of the closing price is made after the Final Time of Trading.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Cash Settlement</i>	In order to secure the fulfilment of the Futures Contract, Daily Cash Settlement shall take place every Bank Day from the transaction day until the Expiration Day for the Futures Contract in accordance with Section A.2.6(b).
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Danish Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur every Bank Day during the entire Term, where final settlement shall occur in accordance with the following: <ul style="list-style-type: none"> <li>(iii) when Set-Off of an initially purchased Futures Contract, between the determined closing price for the Futures Contract on the previous Bank</li> </ul>

Day – or, if the purchase occurred on the same day as the following Registration of the counter Contract on the same account, the Futures Price for the purchase of the Futures Contract – and the Futures Price for the counter Contract; or

- (iv) when Set-Off of an initially sold Futures Contract, between the Futures Price for the counter Contract and the determined closing price for the Futures Contract on the previous Bank Day – or, if the sale occurred on the same day as Registration of the counter Contract on the same account, the Futures Price that the initial Futures Contract was sold for.

<i>Listing</i>	Exchange Listing as well as Clearing Listing
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

With regards to Basis Transactions, the suffix “BT” is appended at the end of the Series Designation.

## B.38 OMXO20™ FUTURES (FUTURES IN THE OMXO20™ SHARE INDEX)

<i>Type of Contract</i>	Futures Contracts with Daily Cash Settlement.
<i>Contract Base</i>	The OMXO20™ share gross index (GI).
<i>Futures Price</i>	<p>Determined by the parties. The Futures Price shall be expressed in NOK and cover the price for one-hundredth of a Contract.</p> <p>With regards to Basis Transactions, the Futures Price shall be expressed in SEK and in terms of the basis in index point, i.e. the differential between the price of the Futures Contract and the Contract Base's closing value on that day. In case of adjustments of the Contract Base closing value, the Futures Price will be adjusted correspondingly.</p>
<i>Index Calculation</i>	<p>The OMXO20™ share index is calculated continuously during the day by the Exchange. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMXO20™ index are governed by the “Rules for the Construction and Maintenance of the OMXO20 Index”, available at <a href="https://indexes.nasdaqomx.com/">https://indexes.nasdaqomx.com/</a>.</p>
<i>Fix</i>	<p>During the Futures Contract’s Term, Fix shall be determined in accordance with the following:</p> <p>For Series with the nearest Expiration Day (front month) the Fix shall be determined to the price for the Futures Contract at the end of the Regular Trading Hours for the Futures Contract in question. The Exchange determines the price for the Futures Contract to the last paid price for the Futures Contract in the ETS order book if the last paid price is at or within the closing best Bid-Order and Ask-Order prices in the ETS order book. If the last paid price is outside the closing best Bid-Order and Ask-Order prices in the ETS order book, the average of the best Bid-Order and Ask-Order prices will be used if both a Bid-Order and Ask-Order price exist. If there are no closing best Bid-Order and Ask-Order prices, the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.</p> <p>For other Series (back months) the Fix is a theoretical futures price calculated using the closing level of the Contract Base. In the absent of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods..</p> <p>In the Fix calculation above, a Series with the nearest Expiration Day is considered to be the front month until the Series’ Expiration Day. On such Series’ Expiration Day, the Series with the next coming Expiration Day is considered to be the front month. The Exchange shall notify Exchange Members and Clearing Members, for their own benefit and for the benefit of Customers, of the determined Fix.</p>

Fix for the Expiration Day (average index) is normally determined in accordance with “Rules for the Construction and Maintenance of the OMXO20 Index”. The Exchange shall as soon as possible notify Exchange Members and Clearing Members, on behalf of the member and Customers, of the determined Fix.

<i>Expiration Day</i>	The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Norwegian Bank Day, or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.
<i>Expiration Month</i>	The month listed in the Series Designation.
<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.10.  With regards to Basis Transactions, the tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Call Auction</i>	Trading starts and ends with a Call Auction, if possible, resulting in an opening and closing price, in accordance with the Market Model document Nasdaq Derivatives Markets. The determination of the opening price is made in the transition to continuous trading and the determination of the closing price is made after the Final Time of Trading.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Cash Settlement</i>	In order to secure the fulfilment of the Futures Contract, Daily Cash Settlement shall take place every Bank Day from the transaction day until the Expiration Day for the Futures Contract in accordance with Section A.2.6(b).
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House’s instructions.
<i>Expiration Settlement Day</i>	The first Norwegian Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur every Bank Day during the entire Term, where final settlement shall occur in accordance with the following: <ul style="list-style-type: none"> <li>(i) when Set-Off of an initially purchased Futures Contract, the difference between the determined closing price for the Futures Contract on the Bank Day preceding the set-off date – or, if the purchase occurred on the set-off date, the Futures Price for the purchase of the Futures Contract – and the Futures Price for the counter Contract; or</li> <li>(ii) when Set-Off of an initially sold Futures Contract, the difference between the determined closing price for the Futures Contract on the Bank Day preceding the set-off date – or, if the sale occurred on the</li> </ul>

set-off date, the Futures Price for the sale of the Futures Contract – and the Futures Price for the counter Contract.

<i>Listing</i>	Exchange Listing as well as Clearing Listing
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.  With regards to Basis Transactions, the suffix “BT” is appended at the end of the Series Designation.

## B.39 OMXSML INDEX FUTURES (FUTURES IN THE OMX SWEDEN SMALL CAP 30 ESG RESPONSIBLE INDEX)

<i>Type of Contract</i>	Futures Contracts with Daily Cash Settlement.
<i>Contract Base</i>	The OMX Sweden Small Cap 30 ESG Responsible Gross Index, index short name OMXSS30ESGGI.
<i>Index Ombudsman</i>	An independent person or organisation appointed by the Exchange, currently KPMG.
<i>Futures Price</i>	<p>Determined by the parties. The Futures Price shall be expressed in SEK and shall cover the price for one-hundredth of a Contract.</p> <p>With regards to Basis Transactions, the Futures Price shall be expressed in SEK and in terms of the basis in index point, i.e. the differential between the price of the Futures Contract and the Contract Base's closing value on that day. In case of adjustments of the Contract Base closing value, the Futures Price will be adjusted correspondingly.</p>
<i>Index Calculation</i>	<p>The OMX Sweden Small Cap 30 ESG Responsible Gross Index is calculated continuously during the day by the benchmark administrator. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the OMX Sweden Small Cap 30 ESG Responsible Gross Index are governed by the index methodology for the OMX Sweden Small Cap 30 ESG Responsible Index, available at <a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>.</p>
<i>The Index Ombudsman</i>	<p>The Exchange shall report corrections of the index value and the reasons for such to the Index Ombudsman.</p> <p>Current index values are definitive where the Exchange has not reported corrections or where objections have not been made as set forth below.</p> <p>Objections to the index shall be made in writing to the Index Ombudsman no later than at 10:00 CET on the Bank Day following the day the index in question is provided by the Exchange. The grounds for the objection shall be contained in the application. A copy of the application shall be filed simultaneously with the Exchange.</p> <p>Decisions of the Index Ombudsman concerning objections shall normally be taken no later than at 15:00 CET on the Bank Day following the day the objection is received by the Index Ombudsman. Exchange Members, Clearing Members and Customers shall accept the decisions of the Index Ombudsman and shall waive any right to file proceedings in lieu thereof. The Exchange shall be immediately informed of any decisions. To the extent that decisions of the Index Ombudsman state that another index value than that employed should have been employed, correction of the value in question shall take place immediately. The corrected value shall thereafter apply as the correct basis for the index for</p>



the time in question. The Index Ombudsman shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding decisions and whether the Exchange has made a material correction of an index value or calculation basis.

*Fix*

During the Futures Contract's Term, Fix shall be determined in accordance with the following:

For Series with the nearest Expiration Day (front month) the Fix shall be determined to the price for the Futures Contract at the end of the Regular Trading Hours for the Futures Contract in question. The Exchange determines the price for the Futures Contract to the last paid price for the Futures Contract in the ETS order book if the last paid price is at or within the closing best Bid-Order and Ask-Order prices in the ETS order book. If the last paid price is outside the closing best Bid-Order and Ask-Order prices in the ETS order book, the Fix is either the average of the best Bid-Order and Ask-Order prices if both a Bid-Order and Ask-Order price exist, or a theoretical futures price calculated using the closing level of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.

For other Series (back months) the Fix is a theoretical futures price calculated using the closing value of the Contract Base. In the absence of a closing level of the Contract Base, the Exchange may calculate the Fix according to other methods.

In the Fix calculation above, a Series with the nearest Expiration Day is considered to be the front month until the Series' Expiration Day. On such Series' Expiration Day, the Series with the next coming Expiration Day is considered to be the front month. The Exchange shall notify Exchange Members and Clearing Members, on behalf of the member or Customer, of the determined Fix.

Fix for the Expiration Day shall normally be determined in accordance with the following. Fix is comprised of the closing value of the Contract Base (index closing value) on the Expiration Day calculated in accordance with the index methodology for the OMX Sweden Small Cap 30 ESG Responsible Index. The decision in such regard shall be taken by the Exchange and shall be available at the latest at 10:00 CET on the Bank Day following the Expiration Day. The Counterparty shall accept decisions of the Exchange and waives any right to object or otherwise file proceedings in relation hereto. The Exchange shall inform Exchange Members and Clearing Members for their own benefit and for the benefit of Customers regarding Fix.

*Expiration Day*

The third Friday of the Expiration Month of the Expiration Year, or where such day is not a Bank Day or is declared by the Exchange in advance to be a half trading day, the preceding Bank Day.

*Expiration Month*

The month listed in the Series Designation.

*Expiration Year*

The year listed in the Series Designation.

<i>Tick Size</i>	0.25  With regards to Basis Transactions, the tick size is 0.01.
<i>Order Terms</i>	Single
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Call Auction</i>	Trading starts and ends with a Call Auction, if possible, resulting in an opening and closing price, in accordance with the Market Model document Nasdaq Derivatives Markets. The determination of the opening price is made in the transition to continuous trading and the determination of the closing price is made after the Final Time for Trading.
<i>Final Time for Registration</i>	Application for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Daily Cash Settlement</i>	In order to secure the fulfilment of the Futures Contract, Daily Cash Settlement shall take place every Bank Day from the transaction day until the Expiration Day for the Futures Contract in accordance with Section A.2.6(b).
<i>Settlement</i>	Payment of Settlement shall occur on the Final Settlement Day in accordance with the Clearing House's instructions.
<i>Final Settlement Day</i>	The first Bank Day following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may occur every Bank Day during the entire Term, where final settlement shall occur in accordance with the following: <ul style="list-style-type: none"> <li>(iii) when Set-Off of an initially purchased Futures Contract, between the determined closing price for the Futures Contract on the previous Bank Day – or, if the purchase occurred on the same day as the following Registration of the counter Contract on the same account, the Futures Price for the purchase of the Futures Contract – and the Futures Price for the counter Contract; or</li> <li>(iv) when Set-Off of an initially sold Futures Contract, between the Futures Price for the counter Contract and the determined closing price for the Futures Contract on the previous Bank Day – or, if the sale occurred on the same day as Registration of the counter Contract on the same account, the Futures Price that the initial Futures Contract was sold for.</li> </ul>
<i>Listing</i>	Exchange Listing as well as Clearing Listing
<i>Listing of Series</i>	Series are listed in accordance with the provisions set forth in Section A.2.13(c).
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List.

*Series Designation* Each Series shall be designated by the designation for the Contract Base, Expiration Year and Expiration Month.

With regards to Basis Transactions, the suffix “BT” is appended at the end of the Series Designation.

## B.40 CUSTOM BASKET FORWARDS

<i>Type of Contract</i>	Forward Contract with Cash Settlement at Expiration Day.
<i>Contract Base</i>	The custom basket which is apparent from the Series Designation and the Quotation List.
<i>Contract Currency</i>	The defined currency of the Contract Base, either DKK, EUR, GBP, NOK, SEK or USD.
<i>Forwards Price</i>	Determined by the parties. The Forwards Price shall be expressed in the Contract Currency and cover the price for one Contract.
<i>Basket Calculation</i>	<p>The Contract Base for each Custom Basket Forward Contract is calculated hourly during the day by Nasdaq Copenhagen A/S, the benchmark administrator of the custom baskets. In the event of computer failure or lack of information, the frequency of calculations and reports may be altered.</p> <p>The calculation, adjustments, etc. of the custom baskets are governed by the “Custom Basket Calculation Methodology”, available at <a href="https://nasdaq.com/solutions/nasdaq-benchmark-administration">https://nasdaq.com/solutions/nasdaq-benchmark-administration</a>.</p>
<i>Basket Return Types</i>	Price, gross or net, as agreed by the parties and as apparent from the Basket Code.
<i>Basket Code</i>	<p>Public baskets:</p> <p>“SB”+“G”/“N”/“P” (Gross/Net/Price) + “XXX” (basket number), e.g. “SBG001” for public gross return basket 001.</p> <p>Private baskets:</p> <p>“OB”+“G”/“N”/“P” (Gross/Net/Price) + “XXX” (basket number), e.g. “OBG001” for private gross return basket 001.</p>
<i>Fix</i>	Fix for the Expiration Day is the closing price of the Contract Base, as referenced by the Basket Code, from the Friday prior to the Expiration Day, as determined by the benchmark administrator and rounded to 4 decimals.
<i>Trading Day</i>	<p>For EUR, USD or GBP, all days that are Bank Days in the relevant Contract Currency and that is also a Bank Day in at least one of the SEK, NOK and DKK Contract Currency.</p> <p>For SEK, NOK, DKK, all days that are Bank Days in the relevant Contract Currency.</p>
<i>Expiration Day</i>	The first Trading Day following the third Friday of the Expiration Month of the Expiration Year.
<i>Expiration Month</i>	The month listed in the Series Designation: March, June, September or December.

<i>Expiration Year</i>	The year listed in the Series Designation.
<i>Tick Size</i>	The tick size is 0.0001.
<i>Final Time for Trading</i>	The time of closing of the electronic exchange trading system of the Exchange or other trading venue approved by the Exchange.
<i>Final Time for Registration</i>	Applications for Registration must be received by the Clearing House not later than 120 minutes after the Final Time for Trading on the Expiration Day.
<i>Settlement</i>	Payment of Settlement shall occur on the Settlement Day in accordance with the Clearing House's instructions.
<i>Settlement Day</i>	The first Bank Day with regards to the relevant Contract Currency following the Expiration Day.
<i>Set-Off of Contracts</i>	Set-Off of Contracts may not occur.
<i>Listing</i>	<p>Forwards Contracts on public baskets are subject to Exchange Listing as well as Clearing Listing</p> <p>Forwards Contracts on private baskets are subject to Clearing Listing.</p>
<i>Listing of Series</i>	Series are listed upon request by members.
<i>Series Term</i>	In accordance with what is stated for the Instrument in question in the Quotation List. Series Term shall be maximum 4 months from the time of Listing of the Contract.
<i>Series Designation</i>	Each Series shall be designated by the designation for the Basket Code, Expiration Year and Expiration Month.
<i>Basket Price</i>	The price of the Contract Base, calculated by the benchmark administrator in accordance with the Basket Calculation.
<i>Eligible Registrations</i>	<p>Registrations may only take place by Account Holders which have entered into a close-out-provider agreement for the relevant Contract Base or Non-Clearing Members where the associated Account Holder have entered into a close-out-provider agreement for the relevant Contract Base.</p> <p>With regards to a U.S. Segment Contract, in addition to the above, Registrations may only take place by an Account Holder or, in relation to a Non-Clearing Member its associated Account Holder, if such Account Holder has an active status as a Qualified Intermediary acting as a Qualified Derivatives Dealer. Each such Account Holder which wishes to register for Registration U.S. Segment Contracts must submit to the Clearing House tax documentation which, in the opinion of the Clearing House, confirms such Account Holder's active agreement with the U.S. Internal Revenue Services ("IRS") status as Qualified Intermediary acting as a Qualified Derivatives Dealer. An Account Holder which wishes to register U.S. Segment Contracts hereby represents and warrants that it has an active status as a Qualified Intermediary acting as a Qualified Derivatives Dealer,</p>

and such representation and warranty is deemed repeated on each day on which such Account Holder has a U.S. Segment Contract Recorded on its Clearing Account, Direct Clearing Account and/or Integrated Trading and Clearing Account. An Account Holder which clears U.S. Segment Contracts must promptly notify the Clearing House in case it no longer has, or has reason to believe that it will lose, status as Qualified Intermediary acting as a Qualified Derivatives Dealer.

“**U.S. Segment Contract**” means a Contract where the Contract Base contains at least one underlying asset listed as a “**U.S. Segment Component**” in the file “Custom Basket Stock Universe”, as amended from time to time, available at <https://www.nasdaq.com/solutions/custom-basket-forwards>.

“**Qualified Intermediary**” or “**QI**” means a person (or branch) described in §1.1441–1(e)(5)(ii) of the U.S. Internal Revenue Code of 1986, as amended, that has in effect an agreement with the IRS to be treated as a QI and acts as a QI.

“**Qualified Derivatives Dealer**” or “**QDD**” is an eligible entity that agrees to meet the requirements of §1.1441–1(e)(6)(i) of the U.S. Internal Revenue Code of 1986, as amended, and of the IRS QI Agreement with respect to payments on potential Section 871(m) transactions and underlying securities that it receives or makes as a principal.

#### *Liability*

By having any U.S. Segment Contracts Recorded on its Clearing Account, Direct Clearing Account and/or Integrated Trading and Clearing Account, the Account Holder agrees to indemnify the Clearing House against all costs, losses, claims and expenses which may be incurred by it or made against it as a consequence of such Account Holder’s lack of status as QI acting as a QDD or otherwise as a result of the Account Holder not complying with the applicable IRS rules and procedures relevant to a QI and QDD.