

Updated Regulatory Notice

Date: 27 November 2024

Changes to the Nasdaq Stockholm Main Market Rulebook for Issuers of Exchange Traded Funds and the Rules for issuers of foreign ETFs on Nasdaq Copenhagen

On 31 October 2024, the Nasdaq Copenhagen A/S and Nasdaq Stockholm AB (hereafter collectively and individually referred to as the “**Exchange**”) published a regulatory notice addressing changes to the rulebook “Nasdaq Stockholm Main Market Rulebook for Issuers of Exchange Traded Funds” and the rulebook “Rules for issuers of foreign ETFs on Nasdaq Copenhagen”. Following the changes, there will be one rulebook applicable to Exchange Traded Funds on Nasdaq Main Market Stockholm and Nasdaq Main Market Copenhagen (**the Nasdaq Main Market Copenhagen and Stockholm Exchange Traded Funds Rulebook**).

After consulting with market participants, the Exchange has decided to make an adjustment to the changes, as following:

- Section 3.7.1 has been updated by clarifying that financial reports must be available on the issuer’s website for at least ten years. This rule will only be applicable to Nasdaq Copenhagen.

Entry Into Force

The updates will enter into force as of 1 December 2024.

The Nasdaq Copenhagen and Stockholm Main Market Rulebook for Exchange Traded Funds is available for download on the following website:

<https://www.nasdaq.com/market-regulation/nordic/main-market-rules>