



# Regulatory Capital Nasdaq Clearing AB

July 1, 2026

# Regulatory Capital, Nasdaq Clearing AB, July 1, 2026

## Total Clearing Capital ("Waterfall"):

Junior Capital Financial Market SEK 193,000,000

Financial Market Default Fund SEK 3,700,000,000\*

Senior Capital Financial Market SEK 193,000,000\*\*

*Loss Sharing Pool OTC Rates SEK 789,000,000\*\**

## Additional Regulatory Capital:

Article 16 Regulatory Capital SEK 849,000,000\*\*\*

\*Excluding surplus from minimum contribution

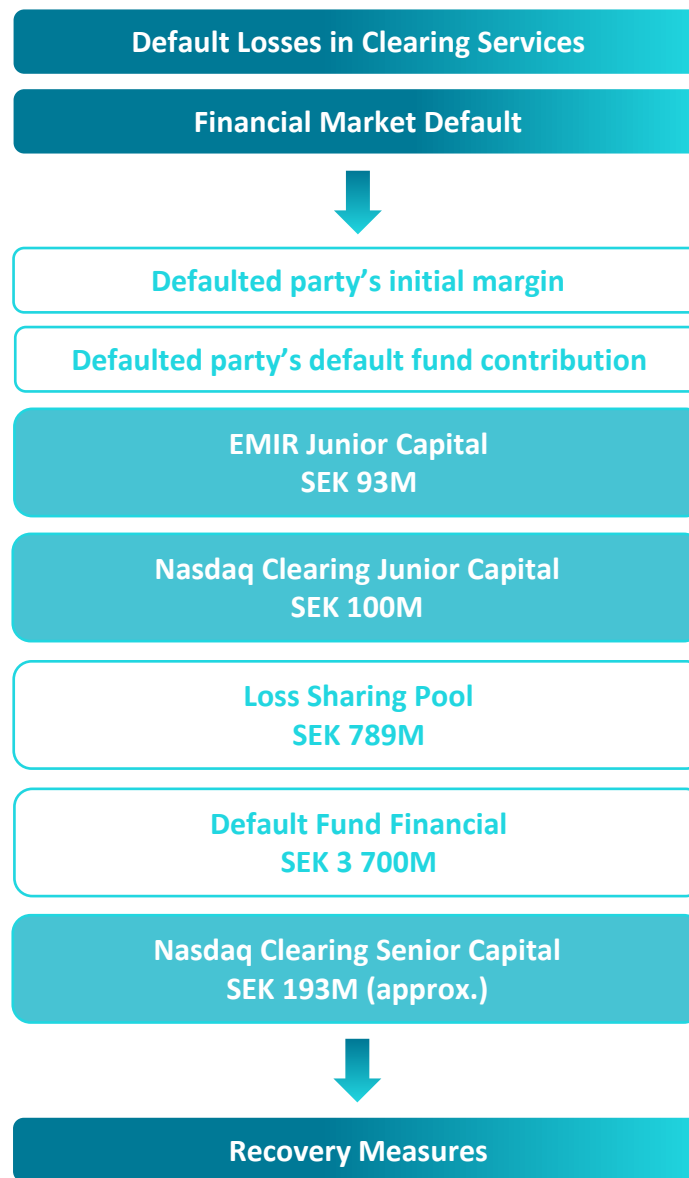
\*\*Approximately (rounded to closest million)

\*\*\* Including capital buffers

Further information regarding the Waterfall and Additional Regulatory Capital can be found in the Guide to Nasdaq Clearing Default Funds.



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Minimum Available resources: SEK 4 086M



# Regulatory Capital – Covering Non-Default Losses

