



Regulatory Capital Nasdaq Clearing AB

April 1, 2026

Regulatory Capital, Nasdaq Clearing AB, April 1, 2026

Total Clearing Capital ("Waterfall"):

Junior Capital Financial Market SEK 185,000,000
Junior Capital Commodities Market EUR 20,000,000

Financial Market Default Fund SEK 3,250,000,000*
Commodities Market Default Fund EUR 1,000,000*

Senior Capital Financial Market SEK 218,000,000**
Senior Capital Commodities Market EUR 0**

*Loss Sharing Pool OTC Rates SEK 738,000,000***

Additional Regulatory Capital:

Article 16 Regulatory Capital SEK 799,000,000***

*Excluding surplus from minimum contribution

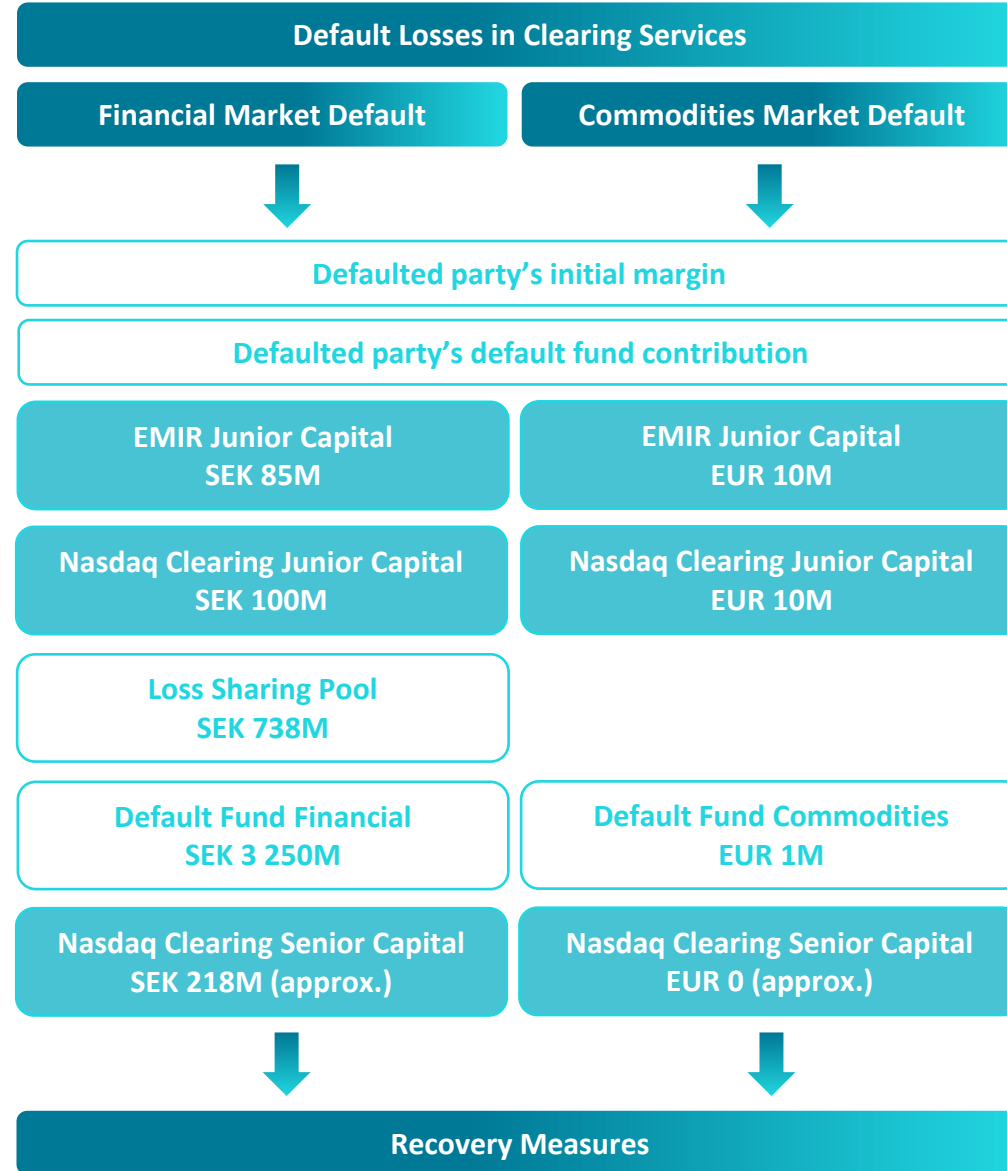
**Approximately (rounded to closest million)

*** 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: Financials SEK 3 653M, Commodities EUR 21M



Regulatory Capital – Covering Non-Default Losses

