

SETTLEMENT PARAMETERS

Settlement instruction type	Place of Settlement	Place of Trade	Place of Clearing	ISO Transaction Type
Exercise and Expiration	Euroclear Sweden	OTCO	OMECSESSNOC	NETT
	Euroclear Finland	VARI	OMECSESSNOC	NETT
	Euronext Securities Copenhagen	VARI	OMECSESSNOC	TRAD
	Euronext Securities Oslo	VARI	OMECSESSNOC	NETT
Fixed Income	Euroclear Sweden	OTCO	OMECSESSNOC	NETT
	Euronext Securities Copenhagen	VARI	OMECSESSNOC	TRAD
CCP Repos	Euroclear Sweden	OTCO	OMECSESSNOC	REPU
	Euronext Securities Copenhagen	OTCO	OMECSESSNOC	REPU
CCP Repos – reverse repo	Euroclear Sweden	OTCO	OMECSESSNOC	RVPO
	Euronext Securities Copenhagen	OTCO	OMECSESSNOC	RVPO

NOTES

- **NETT** - Netting Eligibility Indicator
- **TRAD** - Place at which the order was traded, directly by the instructing party or not
- **REPU** – Repo, relates to repurchase agreement transaction
- **RVPO** – Reverse Repo, relates to a reverse repurchase agreement transaction
- **OTCO** – Place of trade is over the counter
- **VARI** – Various places of trade
- **Place of Clearing** - Place at which the trade is cleared (Central Counterparty)