

Standing Settlement Instructions (SSIs) for Securities

Member contact information (mandatory):

Member: _____ Clearing Participant ID: _____

Clearing Member e-mail: _____

Contact person: _____

Phone number: _____

Guidelines for the SSI details

This form states the member's delivery instructions. This should be signed with authorized signature and sent to Nasdaq Clearing (clearing@nasdaq.com)

Should this information change during your membership, Clearing Members are obligated to supply Nasdaq with new information at least two business days prior to effectiveness.

Participant ID:	<u>ID Nasdaq Clearing shall instruct against in CSD (if applicable)</u>
Participant BIC:	<u>Clearing Member's BIC-code (if applicable)</u>
Settlement Agent ID:	<u>ID Nasdaq Clearing shall instruct against in CSD (if applicable)</u>
Settlement Agent BIC:	<u>Receiving or Delivering Agent BIC-code (if applicable)</u>
Account:	<u>Clearing Member's account number in CSD (if applicable)</u>

Please submit this form to Nasdaq Clearing & Collateral Management: clearing@nasdaq.com

SSIs for Swedish Securities/ Euroclear Sweden

This form states the Clearing Member's Standing Settlement Instructions for Swedish Securities in Euroclear Sweden.

Delivery of equities (AM)

Participant ID: _____

Participant BIC: _____

Settlement Agent ID: _____

Settlement Agent BIC: _____

Account: _____

Delivery of bonds (PM)

Participant ID: _____

Participant BIC: _____

Settlement Agent ID: _____

Settlement Agent BIC: _____

Account: _____

SSIs for Danish Securities/ Euronext Securities Copenhagen

This form states the Clearing Member's Standing Settlement Instructions Danish Securities in Euronext Securities Copenhagen.

Delivery of equities and bonds

Participant ID: _____

Participant BIC: _____

Settlement Agent ID: _____

Settlement Agent BIC: _____

Account: _____

SSIs for Finnish Securities/ Euroclear Finland

This form states the Clearing Member's Standing Settlement Instructions for Finnish Securities in Euroclear Finland.

Delivery of equities

Participant ID: _____
Participant BIC: _____
Settlement Agent ID: _____
Settlement Agent BIC: _____
Account: _____

SSIs for Norwegian Securities/ Euronext Securities Oslo

This form states the Clearing Member's Standing Settlement Instructions for Norwegian Securities in Euronext Securities Oslo.

Delivery of equities

Participant ID: _____
Participant BIC: _____
Settlement Agent ID: _____
Settlement Agent BIC: _____
Account: _____

Signature

From Date

Authorized signature

Printed name