

Forwards On Norwegian Shares

The following is a brief description of forwards on Norwegian shares offered by Nasdaq Stockholm AB. Detailed contract specifications and complete rules and regulations for derivatives trading can be found on the Nasdaq website.

Facts

Type Of Contract	Forward contracts with delivery of the underlying stock.
Contract Base	The type of share, which is apparent from the Quotation List (Appendix 2 to the Exchange Rules).
Contract Size	One hundred shares per contract. Re-calculation may occur in certain cases (see Re-calculation below).
Series Designation	Indicates the designation for the contract base, expiration year and expiration month.
Forward Price	Agreed upon by the parties. Shall be expressed in Norwegian Kroner and indicate the price of one contract share.
Expiration Day	The third Friday of the expiration month and year, or, where such day is not a Norwegian bank day or declared to be a half Norwegian trading day, the preceding bank day.
Setting-Off	Setting-off of contracts may not occur.
Last Trading Day	Last trading day is the same as the expiration day for the series in question.
Delivery	Delivery of the relevant shares occurs on the settlement day in exchange for an amount equivalent to the forward price.
Expiration Settlement Day	Delivery as well as payment for delivery occurs the second Norwegian bank day following the expiration day.
Setting-Off	Setting-off of contracts may not occur.
Re-Calculation	Re-calculation can occur in certain cases in the event the share capital of the company is increased or decreased or the company is dissolved or ceases to exist through a merger as well as certain other events in accordance with the provisions set forth in the re-calculation rules.

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