

Futures on Swedish shares

Physically settled

The following is a brief description of physically settled futures on Swedish shares offered by NASDAQ OMX Stockholm AB or any other exchange or market approved by the exchange. Detailed contract specifications and complete rules and regulations for derivatives trading can be found on the Nasdaq website.

Facts

Type Of Contract	Futures contracts with daily cash settlement and delivery of the underlying shares at expiration.
Contract Base	The type of share, which is apparent from the quotation list.
Contract Size	One hundred shares per contract. Re-calculation may occur in certain cases (see Re-Calculation).
Series Designation	Indicates the designation for the contract base, expiration year and expiration month.
Futures Price	Agreed upon by the parties. Shall be expressed in Swedish Kronor and indicate the price of one contract share.
Expiration Day	The third Friday of the expiration month of the expiration year, or, where such day is not a Swedish bank day the preceding bank day.
Last Trading Day	Last trading day is the same as the expiration day for the series in question.
Daily Cash Settlement	Occurs against a theoretical futures price as determined by Nasdaq.
Delivery	Delivery of the relevant shares occurs on the settlement day at the "Fix". Fix on expiration day: Last paid.
Expiration Settlement Day	Delivery as well as payment for delivery occurs the second Swedish bank day following the expiration day.
Length Of Contracts	Three, twelve, twenty-four or thirty-six months.
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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