

# Options on the Danish index OMXC25

The OMX Copenhagen 25 (OMXC25) Index is a market value weighted, free float adjusted and capped index. The index contains the 25 largest and most traded shares on Nasdaq Copenhagen. A detailed contract specification for the OMXC25 index options and complete rules and regulations for trading are available on the Nasdaq Nordic website.

## Facts

**Type of contract:** European call and put options contracts with cash settlement.

**Contract base:** The Danish OMXC25 share index.

**Index provider:** Nasdaq.

**Contract size:** Index value \* DKK 100.

**Series term:** Contracts with terms of 3, 12 and 24 months are listed in accordance with the quotation list.

**Series designation:** Indicate the designation for the contract base, expiration year, exercise price, expiration month and option type.

**Exercise price:** The index value (exercise index) contained in the series designation multiplied by 100 Danish Kroner. Re-calculation of the exercise price may occur in certain cases (see Re-calculation).

**Premium:** Agreed upon by the parties. The premium shall be expressed in Danish Kroner and cover the price for one one-hundredth of an options contract.

**Premium settlement day:** The first Danish bank day following registration.

**Expiration day:** The third Friday of the expiration month of the expiration year, or where such day is not a Danish bank day the preceding Danish bank day.

**Last trading day:** The expiration day at the close of the electronic trading system for the series in question.

**Cash settlement:** A cash settlement of the contracts is made on the expiration day based on the index fix value. The fix is comprised of a volume weighted OMXC25 index (expiration index) regarding the expiration day. Payment of settlement occurs on the first Danish bank day following the expiration day.

**Setting-off:** Setting-off may occur any time during the term.

**Listing of new expiration month:** A new expiration month is listed four Danish bank days prior to the expiration of the previous futures series.

**Re-calculation:** In the event of a planned index change other than that which is set forth in the terms for the index (deflation of the index or other similar event), a re-calculation of the futures price may occur with regards to the planned index change.

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