

MEMBER PREFERENCES FORM

Please return this completed form to nordicMemberships@nasdaq.com

Please choose the suitable preferences regarding base currency, currency for fees and report subscription.

COMPANY NAME		MEMBER ID (MPID)	Exchange	MPID
CONTACT PERSON		CONTACT PHONE		

1. Please select a base currency (this is used to present the total net collateral surplus/deficit for a specific custody account in a single currency).

BASE CURRENCY	<input type="checkbox"/>  EUR	<input type="checkbox"/>  SEK	<input type="checkbox"/>  DKK	<input type="checkbox"/>  NOK	<input type="checkbox"/>  GBP	<input type="checkbox"/>  USD
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2. Please select a currency for invoicing of Collateral Management Service.

FEE CURRENCY	<input type="checkbox"/>  EUR	<input type="checkbox"/>  SEK	<input type="checkbox"/>  DKK	<input type="checkbox"/>  NOK	<input type="checkbox"/>  GBP	<input type="checkbox"/>  USD
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3.a Please choose one of the below delivery methods for Subscription Service (account statement reports):

<input type="checkbox"/> SWIFT Net	<input type="checkbox"/> Email	MT535 Statement of Holdings (Non-cash holdings report)
<input type="checkbox"/> SWIFT Net	Email N/A	MT536 Statement of Transactions
<input type="checkbox"/> SWIFT Net	<input type="checkbox"/> Email	MT940 Statement Message (Cash holdings report)

3.b Please select one of the below options for Subscription Service (account statement reports):

<input type="checkbox"/> MONTHLY	Standard Subscription - monthly statement (free)	<input type="checkbox"/> DAILY	Premium Subscription - daily statement (monthly fee)
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SWIFT CODE	(applicable if SWIFT is chosen above)
CONTACT EMAIL	(applicable if Email is chosen above)

INQUIRIES REGARDING THIS FORM CAN BE DIRECTED TO Nordic Memberships
E-MAIL: nordicMemberships@nasdaq.com