



**TAILOR MADE CLEARING**  
**Registration form for request to clear a TM contract**

**FIXED INCOME PRODUCTS**

The following is a request for registration of a TM contract related to fixed income products, the conditions of which are stated in Rules and Regulations of OMX Derivatives Markets as well as in the conditions stipulated below.

FROM MEMBER: ..... DATE: .....

<p>UNDERLYING SECURITY OR INSTRUMENT: .....</p> <p>EXPIRATION DAY (YY-MM-DD): .....  <i>(Must be a Swedish bank day less than two years from the day of registration)</i></p> <p>PREMIUM SETTLEMENT DAY (YY-MM-DD): .....  <i>(Third bank day after registration unless otherwise specified)</i></p> <p>CALL OPTION <i>(European style)</i>     [ ]</p> <p>PUT OPTION <i>(European style)</i>     [ ]</p> <p>STRIKE RATE: .....</p> <p>PREMIUM: .....</p>
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BUYER <i>(account number)</i>	Number of Contracts	SELLER <i>(account number)</i>
.....	.....	.....

Confirmed by *(signature)*: ..... Tel number: .....

Clarification of signature: ..... Fax number: .....

***This section to be completed by OMX Derivatives Markets personnel:***

Approved by:	Date:
.....	.....

Please fax this form to OMX Derivatives Markets, Clearing & Exchange Operations, +46 8 723 10 91

**The Nordic Exchange**

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