

Forwards on Swedish shares

The following is a brief description of forwards on Swedish shares. Detailed contract specifications and complete rules and regulations for trading can be found on the NASDAQ OMX* website.

FACTS

Type of contract: Forwards contracts with delivery.

Contract base: The type of share, which is apparent from the quotation list. The share shall be registered or listed on NASDAQ OMX Stockholm AB or any other exchange or market approved by the exchange.

Contract size: One hundred shares per contract. Re-calculation may occur in certain cases (see Re-calculation).

Series term: Contracts with terms of three, six, twelve, twenty-four and thirty-six months are listed in accordance with what is stated in the quotation list.

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 Swedish Kronor and indicate the price for 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 or is declared to be a half trading day, the preceding bank day.

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

Delivery: Delivery of the relevant share occurs in exchange for an amount equivalent to the forward price on the settlement day.

Final Settlement day: Delivery and payment for delivery occurs the third Swedish bank day following the expiration day.

Setting-off: Setting-off of contracts may not occur.

Listing of new expiration month: A new expiration month is listed four Swedish bank days prior to the expiration of the previous forward series.

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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