

Futures on Swedish shares

The following is a brief description of futures on Swedish shares offered by NASDAQ OMX Nordic*. Detailed contract specifications and complete rules and regulations for derivatives trading can be found on the NASDAQ OMX 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 below).

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 OMX.

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 third Swedish bank day following the expiration day.

Length of contracts: Three, six, 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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