

VERIFICATION OF CUSTODY BANK FOR BILATERAL SETTLEMENT OF TRADES

From Member	
VAT number	
Participant id	
Contact Person	
Phone	
E-mail	

We (the Member) hereby verify to Nasdaq that we have a signed contractual obligation with a Custody Bank for supplying the relevant and necessary services for settlement for bilateral trades on the following Exchanges:	
Nasdaq Stockholm	<input type="checkbox"/>
Nasdaq Stockholm, Norwegian Submarket	<input type="checkbox"/>
Nasdaq Helsinki	<input type="checkbox"/>
Nasdaq Copenhagen (CSD - VP Securities A/S)	<input type="checkbox"/>
Nasdaq Copenhagen (CSD - Euroclear UK & Ireland)	<input type="checkbox"/>
Nasdaq Iceland	<input type="checkbox"/>
Nasdaq Riga	<input type="checkbox"/>
Nasdaq Tallinn	<input type="checkbox"/>
Nasdaq Vilnius	<input type="checkbox"/>

Date	
Signature	
Name and title	

CUSTODY BANK INFORMATION

We (the custody bank) hereby confirm that the member stated above has an adequate custodian solution in place, including any necessary services, for bilateral settlement of trades executed on the Exchange(s) indicated above.

Custody Bank	
Signature	
Name	
Title	
Date	

BILATERAL SETTLEMENT INFORMATION

Please indicate the CSD Clearing Sign (ID) which will be used for each applicable CSD.

Sweden (Euroclear VPC)	
Finland (Euroclear APK)	
Denmark (VP)	
Denmark (Euroclear UK & Ireland)	
Iceland (VBS)	
Estonia	
Latvia	
Lithuania	

Please sign and return this form (scanned or physical) to both the Key Account Manager of the Exchange member and to operator@nasdaq.com

Please note that you are obliged to always keep Nasdaq informed of any changes regarding Custody Bank. Information about any changes regarding Custody Bank shall be provided to Nasdaq well in advance of any changes taking effect.