

Standing Settlement Instructions

Collateral

The below SSIs are available for Nasdaq Collateral Management Services (CMS) and are subject to change.

Securities SSIs

CSD	Participant ID	Beneficiary BIC-code	Account Number*
Euroclear Bank	43060	OMECSESSNOC	N/A
Euroclear Sweden (PM)	COL	OMECSESSCOL	0001 5882 9425
Euroclear Sweden (AM)	COL	OMECSESSCOL	N/A
Euronext Securities Copenhagen	13438	OMECSESSCOL	N/A

*For clearing members using segregated nominee accounts other accounts are applicable, i.e. the segregated nominee account number should be stated.

Cash SSIs

Bank	Currency	Ledger type	Account number	Beneficiary Bank BIC-code
BNY Mellon	GBP	LORO	8033889675*	IRVTUS3N
	USD	LORO	8901190365*	IRVTUS3N
Nordea	EUR	LORO	20006701048764*	NDEAFIHH
SEB	SEK	LORO	SE18 5000 0000 0555 5850 4285*	ESSESESS
	EUR	LORO	FI39 3301 0010 2023 98*	ESSEFIHX
	DKK	LORO	DK48 5295 0017 0039 68*	ESSEDKKK
	NOK	LORO	NO72 9750 0203 203*	ESSENOKX
Swedbank	SEK	LORO	IBAN: SE36 8000 0890 1100 0001 0207***	SWEDSESS
			BBAN: 8901100010207****	

*Please state BIC-code OMECSESSNOC as the beneficiary BIC if needed when paying to a LORO account

Detailed information for payments to accounts in Swedbank:

*** Use IBAN format for MT103 and BIC-code OMECSESSNOC

- Customer payment from other bank via SWIFT
- Internet transfers from Swedbank internet bank

****Use BBAN format for MT202 e.g. bank transfers and BIC-code OMECSESSNOC