

NASDAQ OMX Nordic Surveillance

Monthly report August 2009

Stockholm

The NASDAQ OMX Stockholm (the exchange) has issued criticism towards one company on the Main market. The company failed to inform the Exchange prior the disclosure regarding a new rights issue.

During the month, seven cases have been handed over to the Swedish Financial Supervisory Authority, subsequent to the exchange's obligation according to Swedish law to report matters of suspected market abuse. Six of the cases concerned suspected illegal insider trading and the seventh concerned suspected market manipulation. In addition to this, one matter has been referred to the Supervisory Authority where the level of suspicion has been lower.

Surveillance of financial reporting 2009

During the month (full year) the Exchange has sent the following number of closing letters to companies whose reports have been subject to special examination.

| Category | 1 | 2 | 3 | 4 |
|--------------------------|-------|-------|-------|-------|
| Annual report (shares) | 0 (2) | 0 (1) | 0 (0) | 0 (1) |
| Interim reports (shares) | N.A. | 0 (2) | 0 (0) | 0 (0) |
| Annual reports (bonds) | 0 (1) | 0 (0) | 0 (0) | 0 (0) |
| Interim reports (bonds) | N.A. | 0 (0) | 0 (0) | 0 (0) |
| Follow-up / other cases | N.A. | 0 (0) | 0 (0) | 0 (0) |

Category 1 - no remarks.

Category 2 - remark regarding disclosure.

Category 3 - criticism.

Category 4 - statement of reprimand transferred to the disciplinary committee.

Helsinki

One case of possible market manipulation was transferred to the Finnish Financial Supervisory Authority.

The shares of Talentum Oyj were transferred to the observation segment, because Alma Media Corporation made a mandatory tender offer for all shares in the company.

Copenhagen

One remote member was asked to pay more attention to the fact that the order flow from one of its AOR users, where unreasonably large buy and sell orders on best prices were shown for only a few seconds before being deleted, could have the effect of giving misleading signals to the market regarding the supply and demand of certain equities traded in Copenhagen.

A trading halt was initiated in SCF Technologies A/S while awaiting announcement from the company regarding split of some activities in to a separate company.

The trading was halted in two investment funds under Nykredit Invest while the fund was not able to calculate the net asset value for a shorter period following the merger with two funds under Carnegie World Wide.

SCF Technologies A/S was transferred to the observation list due to the fact that the company announced that the company was in negotiations regarding split of some activities in to a separate company.

KlimaInvest A/S was transferred to the observation list due to the fact that the company announced that it intended to make a cash offer to the shareholders of Gudme Raaschou Vision A/S.

SCF Technologies A/S was removed from the observation list due to the fact that the company announced that the company's negotiations regarding split of some activities in to a separate company were finished.

Skælskør Bank was transferred to the observation list due to the fact that the FSA announced that the bank must have a solvency of 13.8% before 30 September 2009. The bank announced that its solvency amounted to 10.6%.

Søndagsavisen was removed from the observation list due to the fact that the company announced that the examination of the strategic options for the distribution activities in the corporation, including a potential divestiture of the distribution business were halted.

Lån og Spar Bank was transferred to the observation list due to the fact that the bank announced that it intends to make an offer for Fionia Bank A/S.

Føroya Banki was transferred to the observation list due to the fact that the company has announced that it intends to make an offer for parts of Fionia Bank.

Sjælsø Gruppen was transferred to the observation list due to the fact that the company's announced agreements to strengthen the company's financing and to complete a partly guaranteed capital increase were conditional on e.g. satisfactory outcome of a due diligence. The company announced that without such strengthening of Sjælsø's liquidity, the shareholders' values and return potential would most likely be lost.

Lån og Spar Bank A/S was removed due to the fact that the company was informed by Finansiell Stabilitet A/S, that the coordinated offer by Lån og Spar Bank A/S and Føroya Banki P/F for parts of Fionia Bank A/S was not accepted by Finansiell Stabilitet A/S.

Føroya Banki P/F was removed due to the fact that the company was informed by Finansiell Stabilitet A/S, that the coordinated offer by Lån og Spar Bank A/S and Føroya Banki P/F for parts of Fionia Bank A/S was not accepted by Finansiell Stabilitet A/S.

Iceland

An issuer was criticised for not making information regarding the company's composition agreement public as soon as possible.

Fixed income instruments issued by TEYMI hf. were removed from trading due to the bonds having been recalled as stipulated in the company's composition proposal.

Fixed income instruments issued by Askar Capital hf. were removed from trading due to a request from the issuer, seeing that Askar Capital hf. had become the registered owner of the bonds.

Bonds issued by BYR hf., Sparisjóðurinn í Keflavík and Sparisjóður Bolungarvíkur (FFB 97 1) were moved to the Observation List due to uncertainty in the issuer's financial position and possible unequal treatment of investors.

A bond issued by Askar Capital hf. was removed from trading seeing that Askar Capital hf. is now the registered owner of the bonds.

The unit shares of the ICEQ fund were moved to the Observation List with due to a request from the issuer for removal from trading.

Shares issued by Føroya Banki P/F were moved to the Observation List with reference to an announcement from Føroya Banki regarding its intention to make an offer for parts of Fionia Bank. Few days later the shares were moved from the Observation List with reference to announcement from the issuer saying that the Føroya Banki was not the winning bidder for Fionia Bank.

First North

The shares in the Swedish First North company Precomp Solutions were transferred back to ordinary position after a completed financial reconstruction.

The shares in the Swedish First North company, SeaNet Maritime Communications AB, were placed on the observation segment on August 25th, 2009 after the company had filed for a financial reconstruction. In connection with the disclosure the shares were halted.

Zepto Computers A/S (First North) has been removed from the observation list due to the fact that the mandatory public offer made by Ree Kredit A/S has been completed.

The shares in the Swedish First North company Cybaero were halted in connection with a disclosure regarding a major cooperation agreement.

The shares in the Swedish First North company Drillcom were halted in connection with a disclosure regarding a major order.

The company White Shark was listed at First North, Sweden.

