

DEFAULT FUND CUSTODY ACCOUNT AGREEMENT

Complete, sign and send two (2) originals to: NASDAQ OMX Clearing AB, Att: Memberships, Tullvaktsvägen 15, SE-105 78 Stockholm, Sweden	Custody Account no (to be completed by NASDAQ OMX)			
ACCOUNT HOLDER DETAILS	Name of the Account Holder			

	Registered business address		Company registration number	Tax identification no.
	_____		_____	_____
	Postal code	Postal district/city	Country	Tax resident country
	_____	_____	_____	_____
	E-mail		Tel. No. (int. format)	Fax. No. (int. format)
	_____		_____	_____
Supplemental details (if any)				

<i>The Account Holder undertakes to notify NASDAQ OMX without delay of any change to the details provided above.</i>				
NOTICES	Notices to the Account Holder under this Collateral Custody Account Agreement may be sent to the following person (please note that notices may also be sent to other Authorized Persons as further set out in the General Terms for Collateral Custody Accounts):			
	Authorized Person:			
	Address (if other than above):			
	Email address:			
	Office phone (int. format):			
	Mobile phone (int. format):			
	Notices to NASDAQ OMX under this Default Fund Custody Account Agreement shall be sent to the address (or other point of receipt as applies in connection with the relevant method of communication) stated on the Website at the time of notice.			
AGREEMENT	This Default Fund Custody Account Agreement is concluded between the Account Holder and NASDAQ OMX Clearing AB, corporate registration number 556383-9058, Tullvaktsvägen 15, SE-105 78 Stockholm, Sweden ("NASDAQ OMX").			
	This Default Fund Custody Account Agreement is supplemented by NASDAQ OMX's General Terms for Default Fund Custody Accounts, as may be amended from time to time, which sets out further terms and conditions for the Custody Account and governs the relation between NASDAQ OMX and the Account Holder in connection therewith. The General Terms for Default Fund Custody Accounts shall form an integral part of this Default Fund Custody Account Agreement. The Account Holder confirms that it has read and received a copy of the General Terms for Default Fund Custody Accounts as in force at the time of execution of this Default Fund Custody Account Agreement.			
	The Account Holder hereby creates, or undertakes to create, the Securities Pledge and the Cash Security contemplated by this Default Fund Custody Account Agreement (including the General Terms for Default Fund Custody Accounts), and undertakes to do all things necessary or reasonably requested by NASDAQ OMX in connection therewith (including provision of information).			
	This Default Fund Custody Account Agreement is governed by the laws of Sweden.			
PURPOSE OF CUSTODY ACCOUNT	The Custody Account is intended for contributions to NASDAQ OMX's Default Fund in accordance with the Default Fund Rules.			

CSD ACCOUNT SEGREGATION	By default, Securities in the Custody Account may be held in omnibus Securities Accounts with CSDs/ICSDs. Please indicate below, if Securities in the Custody Account shall instead be held in individually segregated Securities Accounts (i.e. Securities of the Account Holder will not be comingled in accounts with CSDs/ICSDs with property of other clients of NASDAQ OMX) with one or more of the following CSDs/ICSDs. Please note that additional fees apply.	
	Clearstream Euroclear Bank Euroclear Finland	Euroclear Sweden VP Denmark VPS Norway
AUTHORIZED SIGNATURES	By signature below the Account Holder agrees to be bound by the terms and conditions of this Default Fund Custody Account Agreement. This Agreement has been signed in two (2) original counterparts, of which the parties receive one (1) each.	
	For:	For NASDAQ OMX Clearing AB
	Place and date of execution:	Place and date of execution:
	Signature:	Signature:
	Name (printed) and Title:	Name (printed) and Title:
	Signature:	Signature:
Name (printed) and Title:	Name (printed) and Title:	