



Post-trade made easy

Special resolution

CS 2 – 2003, Settlement timetable

Euroclear Sweden

In accordance with General terms and conditions for account operations and clearing C 2.6.2

Applies from 17 November, 2003

Settlement timetable

The following settlement timetable shall apply to each of the respective sub-markets:

THE AM SUB-MARKET

Settlement with or without payment occurs for the settlement cycles at 10 a.m. (10.00), 12 noon (12.00) and 2 p.m. (14.00), and for settlement free of payment at 5 p.m. (17.00).

THE PM SUB-MARKET

Settlement with or without payment occurs for the settlement cycles at 8 a.m. (08.00), 10 a.m. (10.00), 12 noon (12.00) and 2 p.m. (14.00), and for settlement free of payment at 5 p.m. (17.00).

RTGS

Registration of RTGS, with or without payment, may be executed at any time between 7 a.m. (07.00) and 5 p.m. (17.00).