

## AFFILIATION TO SECURITIES INFORMATION

Organisation ID no.	Organisation										
Organisation unit											
Adress 1											
Adress 2											
Postcode	Town/City										
Contact person - applications			Tel. no.								
E-mail address			Fax no.								
Contact person - technical issues			Tel. no.								
E-mail address			Fax no.								
<p>Euroclear Sweden (ES) offers two alternative channels of distribution. Mark the one you prefer.</p> <p>1. Retrieve files over Extranet <input type="checkbox"/> (to be filled in by client)</p> <p>2. Retrieve files over Internet <input type="checkbox"/> (to be filled in by client)</p> <p>Give your public IP address _____ (to be filled in by client)</p> <p>Start date for first file <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> (to be filled in by ES)</p> <p style="text-align: center;">(YYYYMMDD)</p> <p>Client's user ID: _____ (to be filled in by ES)</p> <p>Client's password: _____ (to be filled in by ES)</p> <p>Please mark those products you wish to order (se Product Order Form).</p>											
Signature											
Name in block letters											
Date	City										

# ORDER FORM SECURITIES DATA PRODUCTS

Organisation ID no.	Organisation				
	<b>Start data</b>	<b>Change data</b>	<b>Start date</b>	<b>Cancel</b>	<b>From date</b>
<b>Entitlement Securities</b>					
Bonus right – <i>Delrätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Paid subscription share – <i>Betald tecknad aktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Paid subscription unit – <i>Betald tecknad unit</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Purchase right – <i>Inköpsrätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Right to compensation for share subject to compulsory redemption – <i>Rätt till inlösen för tvångsinlöst aktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Special right – <i>Speciell rätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Subscription right – <i>Teckningsrätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Unit right – <i>Unit rätt</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Unpaid subscription share – <i>Obetald tecknad aktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Unpaid subscription unit – <i>Obetald tecknad unit</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Bonus right for a convertible participating debenture – <i>Delrätt konvertibelt vinstandelsbevis</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Subscription right variable – <i>Teckningsrätt övrigt värdepapper</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>Debt-related instrument</b>					
Convertible debenture – <i>Konvertibel</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Convertible participating debenture – <i>Konvertibelt vinstandelsbevis</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
*Discount note – <i>Diskonteringsinstrument</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
*Interest-bearing loan – <i>Räntebärare</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Reversed convertible – <i>Omvänd konvertibel</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>Equity-linked instruments</b>					
Share – <i>Aktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Interim share – <i>Interimsaktie</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Swedish Depository Receipt – <i>Svenskt depåbevis</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>Other securities</b>					
Call option – <i>Köption</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Equity-linked note – <i>Aktieindexobligation</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Fund unit – <i>Fondandel</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Basket certificate – <i>Korgbevis</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Subscription option – <i>Teckningsoption</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
* Warrant – <i>Warrant</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Premium lottery bond – <i>Premieobligation</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>*Non-affiliated Securities – Ej anslutna värdepapper</b>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>Trade-related data</b>					
Related trading data – <i>Handelsrelaterad information</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____

\* Intraday product. Change data produced several times a day.

ORDER FORM  
SECURITIES DATA PRODUCTS  
ISSUER DATA PRODUCT

Organisation ID no.	Organisation				
	<b>Start data</b>	<b>Change data</b>	<b>Start date</b>	<b>Cancel</b>	<b>From date</b>
<b>Issuer data</b>					
Issuer information and name change – <i>Emittentinformation och namnändring</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>CAs related to capital changes</b>					
Rights issue – <i>Kontant nyemission</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Unit – <i>Unitemission</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>Interest payments and redemptions</b>					
* Interest payments – <i>Räntebetalning</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Exercise warrants – <i>Inlösen Warranter</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
*Redemption – <i>Inlösen</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Amortization – <i>Amortering</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Other payments – <i>Annan betalning</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>General meeting and share dividend</b>					
* Cash dividend – <i>Aktieutdelning</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
* General meeting – <i>Bolagsstämma</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>Other CAs</b>					
Split – <i>Split</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Change of security sort – <i>Byte av värdepapperssort</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Bonus issue – <i>Fondemission</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Compulsory purchase or redemption – <i>Tvångsinlösen</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Demerger and securities dividend – <i>Fission / Värdepappersutdelning</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Initial public offer – <i>Inköpserbjudande</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Issue in kind and take over bid – <i>Apportemission / Uppköpserbjudande</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Reversed split – <i>Omvänd split</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Redemption share capital – <i>Nedsättning av aktiekapital genom inlösen</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
<b>Draw order for Premium lottery bond</b>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____
Draw order for Premium lottery bond – <i>Vinstdragning för Premieobligation</i>	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	_____

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