Press release

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Unibank terminates its foreign exchange Primary Dealer Agreement with the Riksbank

Since April 13, 2000, Unibank A/S and Nordbanken AB (publ) have belonged to the same holding company, Nordic Baltic Holdings. This has occasioned a harmonisation of activities. Thus, Nordic Baltic Holding has chosen to assign its primary dealer obligations vis-à-vis the Riksbank to Nordbanken AB, Stockholm. This took effect on October 16, 2000.

Primary dealers on the foreign exchange market, 11 institutions

ABN AMRO Bank N.V., Amsterdam Chase Manhattan Bank NA, London Citibank N.A., London Crédit Agricole Indosuez, London Den Danske Bank A/S, Copenhagen FöreningsSparbanken AB (Swedbank) HSBC Midland, London Nordbanken AB SEB Svenska Handelsbanken UBS AG, London and Zürich

Primary dealers on the money and bond market, 7 institutions

ABN AMRO Bank N.V., London
Danske Bank Consensus
E. Öhman J:or Fondkommission AB
FöreningsSparbanken AB (Swedbank)
Nordbanken AB and Unibank A/S, Stockholm and Copenhagen
SEB
Svenska Handelsbanken

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SVERIGES RIKSBANK