

Interest rate on the Collateral and Settlement Account

NOS is changing the interest rate on the Collateral and Settlement Account due to FED lowering its target for the federal funds rate with 75 basis points January 22nd. The new interest rate will be effective from Friday 25th January 2008. The new interest rate is as follows:

Cash Deposits exceeding USD 500.000	: 1,25%
Cash Deposits less than USD 500.000	: 1,10%

The interest earned is credited the margin and settlement account on a monthly basis.

Overdraft on the Collateral and Settlement account will be subject to a penal interest of PRIME+3 percent.

The interest rate is subject to changes by NOS and will be published on the NOS Commodity Portal.

Any questions can be directed to NOS Clearing ASA:

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