

Stockholm July 1, 2015

CONTRACT AWARD NOTICE – PROCUREMENT OF GLOBAL CUSTODY SERVICES

Third Swedish National Pension Fund has carried out a procurement of Global Custody Services

After extensive evaluation of different suppliers and their services, we have decided to award the contract to

The Northern Trust Co

The decision has been made on the basis that this tender is considered to be the most economically advantageous based on the established criteria in the request for proposal.

Please, notice:

- All award criteria have been assessed according to the answers included in the applications.
- The award criteria have been based on a weighting of the following
 - RFP rankings exclusive of fees
 - Fees
 - Due diligence visit
 - Migration
 - Conviction factors
- Prices have been assessed according to what has been presented by the tenders.

According to the law on public procurement there will be no signing of agreements until July 10, 2015.

Third Swedish National Pension Fund

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