

Stockholm January 30<sup>th</sup>, 2007

## **Exchange Notice**

## **Bonds 3/07**

## Registration of bond loans

Stockholm Stock Exchange has decided to register the following loans on the monthly list with effect from February 1<sup>st</sup>, 2007:

1. Vasakronan AB, 4,00% MTN bond loan

December 29<sup>th</sup>, 2006, expiration date December 29<sup>th</sup>, 2010, No 326

Coupon date: Annual, the first time being December 29th, 2007, and the last on the

reimbursement day.

Denomination: nom. 1 000 000 SEK or round multiples thereof

Short name: VASA 326 ISIN code: SE0001913534

Capital amount: 100 000 000 SEK

Agent: Swedbank AB

2. Landshypotek AB 0,00% p.a. MTN bond loan

January 12<sup>th</sup>, 2007, expiration date January 11<sup>th</sup>, 2010, No 324

Coupon date: Zero coupon

Denomination: nom. 100 000 SEK

Short name: LAHO 324 ISIN code: SE0001919283

Capital amount: 100 000 000 SEK

Agent: Skandinaviska Enskilda Banken AB



3. Landshypotek AB 3,80% p.a. MTN bond loan

December 27<sup>th</sup>, 2006, expiration date June 27<sup>th</sup>, 2008, No 322

Coupon date: Annually on June 27th, first time June 27th, 2007 and the last time being on the

reimbursement day.

Denomination: nom. 1 000 000 SEK or round multiples thereof

Short name: LAHO 322 ISIN code: SE0001911140

Capital amount: 1 650 000 000 SEK

Agent: Swedbank AB

4. Landshypotek AB currently 3,253 % FRN MTN bond loan

December 22<sup>nd</sup>, 2006, expiration date March 22<sup>nd</sup>, 2021,No 323

Coupon date: On the 22<sup>nd</sup> of March, June, September and December each year. First time

being March 22<sup>nd</sup>, 2007 and the last time being on the reimbursement day.

Coupon period: First period from December 22<sup>nd</sup>, 2006 to March 22<sup>nd</sup>, 2007. Subsequently

every third month with expiration date on the reimbursement date.

Denomination: nom. 1 000 000 SEK or round multiples thereof

Short name: LAHO 323 ISIN code: SE0001911223

Capital amount: 100 000 000 SEK

Agent: Skandinaviska Enskilda Banken AB



5. Sandvik AB currently 3,4450 % FRN MTN bond loan

January 25<sup>th</sup>, 2007, expiration date January 25<sup>th</sup>, 2010, No 108

Coupon date: On the 25<sup>th</sup> of April, July, October and February each year. First time being

April 25<sup>th</sup>, 2007 and the last time being on the reimbursement date.

Coupon period: First period from January 25<sup>th</sup>, 2007 to April 25<sup>th</sup>, 2007. Subsequently every

third month with expiration date on the reimbursement date. Denomination: nom. 100 000 SEK or round multiples thereof

Short name: SAND 108 ISIN code: SE0001930082

Capital amount: 2 500 000 000 SEK

Agent: Nordea Bank AB

For further information concerning this exchange notice, please call Fredrik Ohlsson or Andreas Stigers at +46 8 405 60 00.

Stockholm Stock Exchange Ltd.

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