



Stockholm 2007-05-02

Exchange Notice

Monthly fixing information – Fixed income (12/07)

Fixing yields for monthly cash settlement

R2RR	4,005	R2UU	4,005
R5RR	4,158	R5UU	4,158
R10RR	4,095	R10UU	4,095
ST2RR	4,220	ST5RR	4,485
SPA2RR	4,239	SPA5RR	4,430
VX6RR	3,625	VX6UU	3,795
NBHYP2RR	4,260	NBHYP5RR	4,425
SB5RR	4,412		
FRA07R	3,720	FRA07U	3,925
FRA07X	4,125	FRA08O	4,280
FRA08R	4,370	FRA08U	4,405
FRA08X	4,435	FRA09O	4,460
FRA09R	4,485	FRA09U	4,500
FRA09X	4,515	FRA10O	4,530
3NFRA07R	4,722	3NFRA07U	5,028
3NFRA07X	5,258	3NFRA08O	5,378
3NFRA08R	5,380	3NFRA08U	5,370
6NFRA07R	4,910	6NFRA07U	5,180
6NFRA07X	5,352	6NFRA08O	5,420

The Nordic Exchange

OMX DERIVATIVES MARKETS Secondary name to Stockholm Stock Exchange Ltd. SE-105 78 Stockholm. SWEDEN. Tel. + 46 8 405 60 00 Fax +46 8 405 60 01
Copenhagen Office: P.O. Box 1040. DK-1007 Copenhagen K. DENMARK. Tel. +45 33 93 33 66. Fax +45 33 12 86 13
Helsinki Office: P.O. Box 361. FI-00131 Helsinki. FINLAND. Tel. +358 9 616 671. Fax +358 9 6166 7368. Reg. No. 556383-9058. www.omxgroup.com

EFFICIENT SECURITIES TRANSACTIONS

12NFRA07R 5,190

12NFRA07U 5,350

12NFRA07X 5,440

12NFRA08O 5,450

DISCOUNT RATES:

STIBR 3,496

NIBR 4,373

STIBU 3,655

NIBU 4,612

STIBX 3,783

NIBX 4,807

STIBO 3,909

NIBO 4,978

For further information concerning this exchange notice, please contact Clearing & Exchange Operations,
telephone + 46 8 405 73 60.

Clearing & Exchange Operations
Stockholmsbörsen AB

Ida Gjötterberg
Clearing & Exchange Operations

Henrik Jerberyd
Clearing & Exchange Operations

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