



Stockholm 2007-06-01

Exchange Notice

Interbank 41/07

Registration of forwards

The following instruments will be available in the trading systems from June 4, 2007. For information about first day for clearing, please see exchange notice Swedish Fixed Income Derivatives 05/07.

Short name	Orderbook ID	Expiration date
2RGKBF 0712	40701	2007-12-19
5RGKBF 0712	40830	2007-12-19
10RGKBF 0712	40828	2007-12-19
2NBHBF 0709	40813	2007-09-19
5NBHBF 0709	40814	2007-09-19
5SBABF 0709	40815	2007-09-19
2SHYBF 0709	40818	2007-09-19
5SHYBF 0709	40821	2007-09-19
2SWHBF 0709	40822	2007-09-19
5SWHBF 0709	40823	2007-09-19

The following instrument will be available in the trading systems from June 4, 2007:

6RGKTF 0712	40827	2007-12-19
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The following instrument will be available in the trading systems from June 4, 2007:

IMM FRA 1006	40829	2010-06-16
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The instruments will be traded on Stockholmsbörsen Fixed Income, submarket Benchmark Bonds.

For further information concerning this exchange notice please call Marie-Louise Larsson or Anna Aspenberg, at + 46 8 405 60 00.

Stockholmsbörsen AB

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EFFICIENT SECURITIES TRANSACTIONS