



Stockholm 2007-08-31

Exchange Notice

Interbank 65/07

Registration of forwards

The following instruments will be available in the trading systems from September 3, 2007.

Short name	Orderbook ID	Expiration date
2RGKBF 0803	42485	2008-03-19
5RGKBF 0803	42486	2008-03-19
10RGKBF 0803	42487	2008-03-19
2NBHBF 0712	42488	2007-09-19
5NBHBF 0712	42494	2007-09-19
5SBABF 0712	42535	2007-09-19
2SHYBF 0712	42537	2007-09-19
5SHYBF 0712	42539	2007-09-19
2SWHBF 0712	42538	2007-09-19
5SWHBF 0712	42540	2007-09-19

The following instrument will be available in the trading systems from September 3, 2007:

6RGKTF 0803	42541	2008-03-19
-------------	-------	------------

The following instrument will be available in the trading systems from September 3, 2007:

IMM FRA 1009	42545	2010-09-15
--------------	-------	------------

The instruments will be traded on Stockholmsbörsen Fixed Income, submarket Benchmark Bonds.

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

Stockholmsbörsen AB

Gunilla Hellqvist
Vice President Marketplace Operations

Marie-Louise Larsson
Marketplace Operations

The Nordic Exchange

STOCKHOLMSBÖRSEN AB STOCKHOLM STOCK EXCHANGE, SE-105 78 Stockholm, SWEDEN. Tel. +46 8 405 60 00. Fax +46 8 405 60 01
Visiting Address: Tullvaktsvägen 15. Reg. No. 556383-9058. www.omxgroup.com