



Stockholm 2007-09-04

Exchange Notice

Correction - Monthly fixing information – Fixed income (24/07)

Fixing yields for monthly cash settlement

Due to incorrect discount rate for STIBOR March and STIBOR June the reports for the Monthly Cash Settlement is incorrect for the Swedish FRA-contracts. The Exchange Notice, “Monthly fixing information –Fixed income (23/07)” shows correct information.

New reports will be created and will available to reload after instructions from Clearing & Exchange Operations.

For further information concerning this exchange notice, please contact Clearing & Exchange Operations,
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EFFICIENT SECURITIES TRANSACTIONS