



Stockholm 2007-10-01

Exchange Notice

Monthly fixing information – Fixed income (28/07)

Fixing yields for monthly cash settlement

R2XX	4,155	R200	4,155
R5XX	4,275	R500	4,275
R10XX	4,324	R1000	4,324
ST2XX	4,625	ST5XX	4,840
SPA2XX	4,685	SPA5XX	4,845
VX6XX	3,755	VX600	3,885
NBHYP2XX	4,655	NBHYP5XX	4,813
SB5XX	4,817		
FRA07X	4,395	FRA08O	4,440
FRA08R	4,465	FRA08U	4,480
FRA08X	4,505	FRA09O	4,525
FRA09R	4,545	FRA09U	4,570
FRA09X	4,595	FRA10O	4,625
FRA10R	4,653	FRA10U	4,680
3NFRA07X	5,585	3NFRA08O	5,565

The Nordic Exchange

OMX NORDIC EXCHANGE STOCKHOLM AB. SE-105 78 Stockholm. SWEDEN. Tel. 46 8 405 60 00. Fax +46 8 405 60 01.

Visiting Address: Tullvaktsvägen 15. Reg. No. 556383-9085. www.omxgroup.com

EFFICIENT SECURITIES TRANSACTIONS

3NFRA08R	5,505	3NFRA08U	5,405
3NFRA08X	5,335	3NFRA09O	5,255
6NFRA07X	5,648	6NFRA08O	5,582
6NFRA08R	5,500	6NFRA09U	5,395
12NFRA07X	5,645	12NFRA08O	5,570
12NFRA08R	5,485	12NFRA08U	5,403

DISCOUNT RATES:

STIBX	4,238	NIBX	5,616
STIBO	4,424	NIBO	5,744
STIBR	4,501	NIBR	5,768
STIBU	4,576	NIBU	5,803

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

Clearing & Exchange Operations
Stockholmsbörsen AB

Henrik Jerberyd
Clearing & Exchange Operations

Fredrik Olofsson
Clearing & Exchange Operations

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