



Exchange Notice

Swedish Fixed Income derivatives (7/07)

Fee reduction for FRA-Options

OMX introduces a fee reduction for FRA-options to reflect the markets use of the contracts in strategy trading. As of the 1st of December 2007 an additional reduction of ~30% will take effect for OMX cleared FRA-options (so called Interest Rate Guarantees, IRG).

Please find enclosed updated fee schedules.

If you have any questions regarding this Exchange Notice please do not hesitate to contact Robert Bernstone (+46 8 405 60 00).

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