

Stockholm 2009-02-20

Exchange Notice**Interbank 09/09****Registration of forwards**

The following instruments will be available in the trading systems from February 23, 2009.

Short name	ISIN	Orderbook ID	Expiration date
2RGKBF 0909	SE0002009696	53281	2009-09-16
5RGKBF 0909	SE0002009720	53283	2009-09-16
10RGKBF 0909	SE0002009704	53285	2009-09-16
2NBHBF 0906	SE0002009423	53287	2009-06-17
5NBHBF 0906	SE0002009480	53289	2009-06-17
5SBABF 0906	SE0002009654	53291	2009-06-17
2SHYBF 0906	SE0002009571	53290	2009-06-17
5SHYBF 0906	SE0002009621	53288	2009-06-17
2SWHBF 0906	SE0002009514	53286	2009-06-17
5SWHBF 0906	SE0002009589	53284	2009-06-17

The following instrument will be available in the trading systems from February 23, 2009:

IMM FRA 1203	SE0002743690	63602	2012-03-21
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The instruments will be traded on NASDAQ OMX Stockholm Fixed Income, submarket Benchmark Bonds.

For further information concerning this exchange notice please call Marie-Louise Larsson or Lina Bergefall at + 46 8 405 65 70.

NASDAQ OMX Stockholm AB

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