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Exchange Notice Interbank 27/09

A new fixing market will be launched on May 4, 2009.

The new market is called OMX STO Fixing and it will contain the two existing submarkets OMX STO F/X Fixing and OMX STO General Fixing (STIBOR- and SWAP fixing) which will be moved to this new market OMX STO Fixing.

The new market OMX STO Fixing and its submarkets OMX STO F/X Fixing and OMX STO General Fixing will be available for testing in SAXTST3 from April 21.

This new setup enables easier handling of the different participant accesses. There will be no changes to submarket codes or orderbook codes.

The new market OMX STO Fixing is planned to be launched in the SAXESS Production environment May 4.

For further information concerning this exchange notice please contact Daniel Pettersson, telephone +46 8 405 6932, or Marketplace Operations, telephone +46 8 405 65 70, or tradesupport.sto@nasdaqomx.com

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