

Exchange Notice
Expiration information – Fixed income 33/17

Fixing yields for expiration

Series	Fixing yield
FRA17X	
3NFRA17X	
RIBAZ7	
CIBORZ7	

Series	Fixing yield
SGB2YZ7	-0,860
SGB5YZ7	-0,204
SGB10YZ7	0,706
STH2YZ7	-0,275
STH5YZ7	0,556
NDH2YZ7	-0,090
NDH5YZ7	0,431
SWH2YZ7	-0,119
SWH5YZ7	0,485
SCBC5YZ7	0,500
3STIBFRAZ7	
3NIBFRAZ7	
6NIBFRAZ7	

For further information concerning this exchange notice please contact Clearing Operations, telephone +46 8 405 68 80, or clearing@nasdaq.com

NASDAQ Derivatives Markets

Domas Kubilius

Adrijus Remeskevicius