

2009-06-03

Exchange Notice Swedish Fixed Income Derivatives 14/09

Introduction of new maturities on 3-month NIBOR-FRA

NASDAQ OMX will from June 15 2009 introduce additional forward contracts on 3-month NIBOR-FRA with Expiration Settlement Day of March 16 and Jun 15 2011.

The additional forward contracts will have following ISIN codes:

Series ISIN code

3NFRA11O SE0002853861 3NFRA11R SE0002853879

For further information concerning this exchange notice please contact Financial Market Clearing, telephone +46 8 405 73 60, or derivatives@nasdaqomx.com

NASDAX OMX Derivatives Markets

Henrik Jerberyd Gustaf von Boisman

Fixed Income Markets Financial Market Clearing