

2018-12-17

Exchange Notice
Expiration information – Fixed income 39/18

Fixing yields for expiration

| Series | Fixing yield |
|---------|--------------|
| FRA18X | -0,210 |
| RIBAZ8 | -0,500 |
| CIBORZ8 | 100,300 |

| Series | Fixing yield |
|------------|--------------|
| SGB2YZ8 | -0,469 |
| SGB5YZ8 | -0,034 |
| SGB10YZ8 | 0,456 |
| STH2YZ8 | 0,036 |
| STH5YZ8 | 0,625 |
| NDH2YZ8 | 0,076 |
| NDH5YZ8 | 0,711 |
| SWH2YZ8 | -0,028 |
| SWH5YZ8 | 0,771 |
| SCBC5YZ8 | 0,640 |
| 3STIBFRAZ8 | -0,210 |
| 3NIBFRAZ8 | 1,280 |
| 6NIBFRAZ8 | 1,430 |

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

NASDAQ Derivatives Markets

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