

Stockholm, June 20<sup>nd</sup>, 2011

**Exchange Notice** Fixed income 1/11 **Bond Market 1/11** 

## MISSING SEK SWAP FIXING VALUES AS OF 17th of June 2011

Our system didn't receive a sufficient number of SEK-SWAP fixing quote contributions on the 17<sup>th</sup> of June. As a result the system couldn't automatically calculate fixing values for respective SEK SWAP maturity.

A fixing value cannot be retroactively re-calculated. We will however update our historical database with the following fixing values for the 17<sup>th</sup> of June 2011.

<b>MATURITY</b>	SEK SWAP FIXING VALUE
2Y	2,939
3Y	3,042
4Y	3,129
5Y	3,217
6Y	3,291
7Y	3,357
8Y	3,404
9Y	3,442
10Y	3,472

For further information concerning this exchange notice please contact Robert Bernstone, telephone +46 8 405 7355, or Robert.bernstone@nasdagomx.com

NASDAQ OMX Stockholm AB

Robert Bernstone Managing Director