

Ændringer med virkning i dag / Changes effective as from today: 28-12-2011



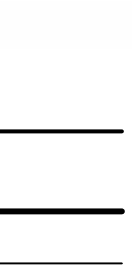
Papirændringer til / Changes in securities from: 29-12-2011



Nye papirer til notering / New securities: 29-12-2011**OBLIGATIONER / BONDS**

SourceID	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity	Antal terminer / No. of payments/year	Stykstørrelse / Denomination	Låntype / Type of loan
RBS_QEUR_SE	DK0030294418	RBS QEUR SEK	0,000000	29-12-2016	1	10.000,00	04: Fast lån

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Papirer til sletning / Securities to be deleted: 29-12-2011

OBLIGATIONER / BONDS

SourceID	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity	SourceID	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sids Mat
3YMBFZ1_F	SE0004101442	3YMBFZ1	0,000000	28-12-2011	4MBFZ1_F	SE0004101459	4MBFZ1	4,000000	:
5MBFZ1_F	SE0004101467	5MBFZ1	5,000000	28-12-2011					

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28-12-2011