

Exchange Notice
Monthly fixing information – Fixed income 28/12

Fixing yields for monthly cash settlement

R2UU	0,914	R2XX	0,914
R5UU	1,045	R5XX	1,045
R10UU	1,375	R10XX	1,375
ST2UU	1,755		
ST5UU	2,488		
SPA2UU	1,769		
SPA5UU	2,685		
NBHYP2UU	1,751		
NBHYP5UU	2,465		
SB5UU	2,492		
FRA12U	2,025	FRA12X	1,813
FRA13O	1,730	FRA13R	1,695
FRA13U	1,688	FRA13X	1,695
FRA14O	1,715	FRA14R	1,748
FRA14U	1,780	FRA14X	1,820
FRA15O	1,865	FRA15R	1,910
3NFRA12U	2,055	3NFRA12X	1,875
3NFRA13O	1,845	3NFRA13R	1,875
3NFRA13U	1,920	3NFRA13X	1,973
3NFRA14O	2,035	3NFRA14R	2,110
6NFRA12U	2,253	6NFRA12X	2,125
6NFRA13O	2,106	6NFRA13R	2,114
STIBU	1,937	NIBU	1,989
STIBX	2,209	NIBX	2,326
STIBO	2,383	NIBO	2,500
STIBR	2,493	NIBR	2,610

For further information concerning this exchange notice please contact Nordic Operations, telephone +46 8 405 68 80, or derivatives@nasdaqomx.com.

NASDAQ OMX Derivatives Markets

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