

Stockholm, October 9, 2012

Exchange Notice Fixed income 26/12

Listing of Treasury bill

NASDAQ OMX Stockholm AB decides to officially list the following loan with effect from October 10, 2012. The loan will be listed on the market STO Government Bonds.

Swedish Treasury bill 1301 Issue date: October 10, 2012

Expiration date: January 16, 2013

ISIN code: SE0004868164 Short name: RGKT 1301 Trading Code: RGKT_1301

For further information concerning this exchange notice please contact Andreas Jensen or Patrik Hellgren, telephone +46 8 405 60 00, or ISS@nasdaqomx.com

NASDAQ OMX Stockholm AB

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