

Deliverable bonds for Fixed Income derivatives

Date: 2012-11-08

December 19, 2012

Contract	Loan	ISIN	Maturity date	Coupon
R2	R1041	SE0000412389	2014-05-05	6,75%
R5	R1051	SE0001811399	2017-08-12	3,75%
R10	R1054	SE0003784461	2022-06-01	3,50%
2STAT	R1041	SE0000412389	2014-05-05	6,75%
5STAT	R1051	SE0001811399	2017-08-12	3,75%
10STAT	R1054	SE0003784461	2022-06-01	3,50%
SPA2	SPINTAB 182	SE0003041045	2015-03-18	3,75%
SPA5	SPINTAB 186	SE0004270007	2017-12-20	3,75%
ST2	SHAB 1576	SE0001384819	2015-03-18	6,00%
ST5	SHAB 1579	SE0001384843	2017-06-21	6,00%
SB5	SCBC 133	SE0003172527	2017-06-21	4,00%
NBHYP2	NBHYP 5520	SE0001542333	2015-06-17	3,25%
NBHYP5	NBHYP 5528	SE0004547032	2017-06-21	3,00%

Mars 20, 2013

Contract	Loan	ISIN	Maturity date	Coupon
R2	R1049	SE0001250135	2015-08-12	4,50%
R5	R1051	SE0001811399	2017-08-12	3,75%
R10	R1054	SE0003784461	2022-06-01	3,50%
2STAT	R1049	SE0001250135	2015-08-12	4,50%
5STAT	R1051	SE0001811399	2017-08-12	3,75%
10STAT	R1054	SE0003784461	2022-06-01	3,50%
SPA2	SPINTAB 182	SE0003041045	2015-03-18	3,75%
SPA5	SPINTAB 186	SE0004270007	2017-12-20	3,75%
ST2	SHAB 1576	SE0001384819	2015-03-18	6,00%
ST5	SHAB 1580	SE0004807733	2018-03-21	3,00%
SB5	SCBC 133	SE0003172527	2017-06-21	4,00%
NBHYP2	NBHYP 5520	SE0001542333	2015-06-17	3,25%
NBHYP5	NBHYP 5528	SE0004547032	2017-06-21	3,00%

June 19, 2013

Contract	Loan	ISIN	Maturity date	Coupon
R2	R1049	SE0001250135	2015-08-12	4,50%
R5	R1052	SE0002241083	2019-03-12	4,25%
R10	R1057	SE0004869071	2023-11-13	1,50%
2STAT	R1049	SE0001250135	2015-08-12	4,50%
5STAT	R1052	SE0002241083	2019-03-12	4,25%
10STAT	R1057	SE0004869071	2023-11-13	1,50%