

Clearing of Repo contracts on Kommuninvest benchmark bonds

In order to extend the current Repo clearing offering, NASDAQ OMX will - effective from November 14, 2012 - offer clearing of Repo contracts with Kommuninvest benchmark bonds as underlying security. Kommuninvest bonds are listed on the NASDAQ OMX Municipals List.

Eligible securities available for Repo clearing at NASDAQ OMX are Swedish Municipal bonds, Swedish Government bonds, Swedish Mortgage bonds and Swedish T-bills.

Instruments included are published under the relevant categories at http://nordic.nasdaqomxtrader.com/trading/fixedincome/Sweden/benchmark_bonds_turnover_list/. They can also be found under Contract Specifications in NASDAQ OMX's Rules & Regulations.

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Fixed Income Products

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