

Stockholm, 21st November 20112

Notice regarding admission of bond future to trading and clearing on NASDAQ OMX

NASDAQ OMX has agreed to admit the following mortgage bond future to trading and clearing as of 3rd December 2012.

ISIN	Name	Expiration date (fixing)	Settlement date
SE0004854115	3MBFH3	25-03-2013	02-04-2013

The future consists of a basket of underlying unit bonds (enhedsobligationer). The unit bonds are included in the future contract in the following proportion (in brackets):

- 3'34 (20 %)
- 3,5'44 (50 %)
- 3,5'44 IO (30 %)

Upon expiry, bonds for delivery may be freely selected from among different issuers (bond series) within the individual unit bonds. The choices are listed below together with the volume in circulation, on which the selection of the underlying bonds has been based.

Unit	ISIN	Name	Volume in circulation (DKKbn)
3'34	DK0009786394	3NYKE A34	9.2
	DK0009285264	3RDSDRO22S34	9.0
	DK0002027036	3NDASDRO34	5.4
3.5'44	DK0009787368	3,5NYKE A44	26.4
	DK0009288441	3,5RDSDRO23S44	18.8
	DK0002027465	3,5NDASDRO44	15.6
3.5'44 IO	DK0009787442	3,5NYKE DA44	18.2
	DK0009289258	3,5RDSDROOA44	10.6
	DK0002027895	3,5NDASDROOA44	9.4

For further information, please see Contract Specifications – Mortgage Bond Future, which are available at

http://nordic.nasdaqomxtrader.com/trading/fixedincome/Fixed_Income_Derivatives/Products/

Regards NASDAQ OMX