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Fixed Income 44/13

Fee reduction on SEK Interest Rates Swaps for customers

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As of November 4th, 2013, the fee for SEK Interest Rates Swaps for customers will be reduced.

The new fee structure will be as follows:

Transaction fee	SEK 4.00 per million (0.040 basis points)
Settlement fee	SEK 2.00 per million (0.020 basis points)

These fees are valid for transaction and settlement fees for omnibus accounts (incl. sub-accounts), ICAs, end customer (Direct Pledge) accounts and designated sub-accounts.

For more information regarding SEK Interest Rates Swaps and Rates OTC Clearing, please visit our [website](#).

For additional information concerning this exchange notice, please contact Henrik Jerberyd.

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Fixed Income Markets