

**Exchange Notice  
Expiration information – Fixed income 10/14**

## Fixing yields for expiration

<b>Series</b>	<b>Fixing yield</b>
R200	0,836
R500	1,400
R1000	2,110
2STATH4	110,200
5STATH4	122,065
10STATH4	134,742
ST200	1,083
ST500	2,028
NBHYP200	1,230
NBHYP500	1,883
SPA200	1,228
SPA500	1,955
SB500	1,780
FRA140	
3NFRA140	
6NFRA140	
RIBAH4	
3MSTIBH4	
CIBORH4	

For further information concerning this exchange notice please contact Clearing Operations, telephone +46 8 405 68 80, or [clearing@nasdaqomx.com](mailto:clearing@nasdaqomx.com)

NASDAQ OMX Derivatives Markets

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