

**Exchange Notice
Expiration information – Fixed income 11/14**

Fixing yields for expiration

| Series | Fixing yield |
|----------|--------------|
| 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 | 0,934 |
| 3NFRA140 | 1,730 |
| 6NFRA140 | 1,820 |
| RIBAH4 | 0,751 |
| 3MSTIBH4 | 99,066 |
| CIBORH4 | 99,700 |

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

NASDAQ OMX Derivatives Markets

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