

NASDAQ OMX has detected an error related to calculation of average prices on Danish Bonds.

The average price of a bond may be erroneous if trades have been cancelled during the day.
Erroneous average prices may have been calculated as of Friday April 4, 2014.

NASDAQ OMX is working on a correction of the calculation and expects the problem to be solved as of Wednesday April 9, 2014.

NASDAQ OMX will send out an update tomorrow.

If you have any questions please contact Technical Support, phone +46 8 405 6750