

2014-06-16

**Exchange Notice
Expiration information – Fixed income 28/14**

Fixing yields for expiration

Series	Fixing yield
R2RR	0,485
R5RR	1,013
R10RR	1,810
ST2RR	0,927
ST5RR	1,535
NBHYP2RR	0,862
NBHYP5RR	1,400
SPA2RR	0,860
SPA5RR	1,465
SB5RR	1,525
FRA14R	0,874
3NFRA14R	1,830
6NFRA14R	1,910
RIBAM4	0,751
CIBORM4	99,635

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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