

2014-09-11

**Exchange Notice
Expiration information – Fixed income 39/14**

Fixing yields for expiration

| Series | Fixing yield |
|----------|--------------|
| R2UU | 0,155 |
| R5UU | 0,550 |
| R10UU | 1,470 |
| ST2UU | 0,450 |
| ST5UU | 0,956 |
| NBHYP2UU | 0,405 |
| NBHYP5UU | 1,085 |
| SPA2UU | 0,405 |
| SPA5UU | 0,880 |
| SB5UU | 0,940 |
| FRA14U | |
| 3NFRA14U | |
| 6NFRA14U | |
| RIBAU4 | |
| CIBORU4 | |

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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