

Stockholm, 19th November 2014

Notice regarding admission of bond future to trading and clearing on NASDAQ OMX

NASDAQ OMX has agreed to admit the following mortgage bond future to trading and clearing as of 1st December 2014.

ISIN	Underlying code	Name	Expiration date (fixing)	Settlement date
SE0006421541	5840	20YMBFH5	30-03-2015	01-04-2015

The future consists of a basket of underlying unit bonds (enhedsobligationer). The unit bonds are included in the future contract in the following proportion (in brackets):

• 2'37 (100 %)

Upon expiry, bonds for delivery may be freely selected from among different issuers (bond series) within the individual unit bonds. The choices are listed below together with the volume in circulation, on which the selection of the underlying bonds has been based.

Unit	ISIN	Name	Volume in circulation (DKKbn)
2' 37	DK0009798647	2NYK01E A37	5.3
	DK0009292633	2,0RDSDRO22S37	3.8
	DK0002030766	2NDASDRO37	3.0

For further information, please see Contract Specifications – Mortgage Bond Future, which are available at

http://www.nasdaqomx.com/transactions/trading/fixedincome/fixedincome/derivatives/products

Regards NASDAQ OMX