

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
SE0006421533	5834	3YMBFH5	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' April 19 (25 %)
- 2'October 17 (25 %)
- 2' April 17 (25 %)
- 2' April 18 (25 %)

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' April 19	DK0009793762	2NYKHBap19nc	1.6
	DK0009286668	2RD10TAP19	14.2
	DK0002029677	2NDASDROAP19	2.1
2' October 17	DK0009788093	2NYKHBok17nc	16.9
2' April 17	DK0009786550	2NYKHBap17nc	25.9
	DK0009286312	2RD10TAP17	41.5
	DK0002027119	2NDASDROAP17	7.5
2' April 18	DK0009790909	2NYKHBap 18nc	11.9
	DK0009286585	2RD10TAP18	23.8
	DK0002028356	2NDASDROAP18	2.3

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