



Date **2017-02-28**

Monthly fixing information – Fixed Income 03/17

Fixing yields for monthly cash settlement

| | | | |
|--------|---------|--------|---------|
| FRA17O | -0,4800 | FRA17R | -0,4650 |
| FRA17U | -0,4350 | FRA17X | -0,4350 |
| FRA18O | -0,3050 | FRA18R | -0,1900 |
| FRA18U | -0,0900 | FRA18X | -0,0250 |
| FRA19O | 0,0810 | FRA19R | 0,1850 |
| FRA19U | 0,2850 | FRA19X | 0,3800 |

| | | | |
|----------|--------|----------|--------|
| 3NFRA17O | 1,0850 | 3NFRA17R | 1,0950 |
| 3NFRA17U | 1,0850 | 3NFRA17X | 1,1750 |

| | |
|-------|------|
| STIBO | NIBO |
| STIBR | NIBR |
| STIBU | NIBU |
| STIBX | NIBX |

For further information concerning this exchange notice please contact:

Clearing & Collateral Management
Phone: +46 8 405 6880
clearing@nasdaq.com

Nasdaq Derivatives Markets

Lukas Nordin

Karolina Bartos