

Notice regarding admission of bond future to trading and clearing on Nasdaq.

Nasdaq Stockholm has approved to publish the following mortgage bond futures to trading and clearing as of 1st of September 2026. The new instruments will be listed on Fixed Income Derivatives Market, segment "Danish Bond".

ISIN	Underlying code	Name	Expiration date (fixing)	Settlement date
SE0030063145	5842	20YMBFZ6	29-12-2026	04-01-2027

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):

- 4.0' 46 ISIN DK0009542680 (25 %)
- 3.5' 46 ISIN DK0009548455 (75 %)

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)
4.0' 46	DK0009542680	4NYK01EA46	7.1
3.5' 46	DK0009548455	35NYK01A46	9.2

For further information, please see Contract Specifications – Mortgage Bond Future, which are available at <https://www.nasdaq.com/solutions/fixed-income-derivatives-clearing>

Regards Nasdaq

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