

6<sup>th</sup> September 2010**Exchange Notice  
Fixed Income Derivatives****NASDAQ OMX moves launch date for CIBOR future contracts to 4<sup>th</sup>  
October 2010**

During the process of establishing a cleared market for the CIBOR future contracts we have seen great interest from Danish and international members. As a consequence we have chosen to postpone the launch date to ensure that as many members as possible will be ready for clearing from day one.

Futures contract; based on the 3 month CIBOR will then be available for clearing for members of NASDAQ OMX Derivatives Markets as of October 4, 2010.

The introduction of the futures contracts is part of NASDAQ OMX's strategy to continuously offer new products and services for the Nordic Fixed Income markets. The futures contracts will be traded in the existing fixed income market structure and will be traded on price with daily cash settlement and reported for clearing to NASDAQ OMX Derivatives Markets.

The products will have the following technical criteria:

Exchange 1 (Sweden), Market 4 (Danish Bond) and Instrument Group 11 (Futures Cash Settled).

There will be an introduction fee holiday from the introduction date the 4<sup>th</sup> October 2010 and throughout the month.

The following futures contracts will initially be available for clearing:

|         |              |
|---------|--------------|
| CIBORZ0 | SE0003461615 |
| CIBORH1 | SE0003461623 |
| CIBORM1 | SE0003461631 |
| CIBORU1 | SE0003461649 |
| CIBORZ1 | SE0003461656 |
| CIBORH2 | SE0003461664 |
| CIBORM2 | SE0003461672 |
| CIBORU2 | SE0003461680 |

If you have any questions regarding this Exchange Notice please do not hesitate to contact Kasper Byrfelt Lund, + 45 3377 0352 / [kalu@nasdaqomx.com](mailto:kalu@nasdaqomx.com) or go to the CIBOR Futures webpage:

[http://nordic.nasdaqomxtrader.com/trading/fixedincome/Fixed\\_Income\\_Derivatives/Products/CIBOR\\_Future/](http://nordic.nasdaqomxtrader.com/trading/fixedincome/Fixed_Income_Derivatives/Products/CIBOR_Future/) Reuters and Bloomberg codes are also available at this webpage.