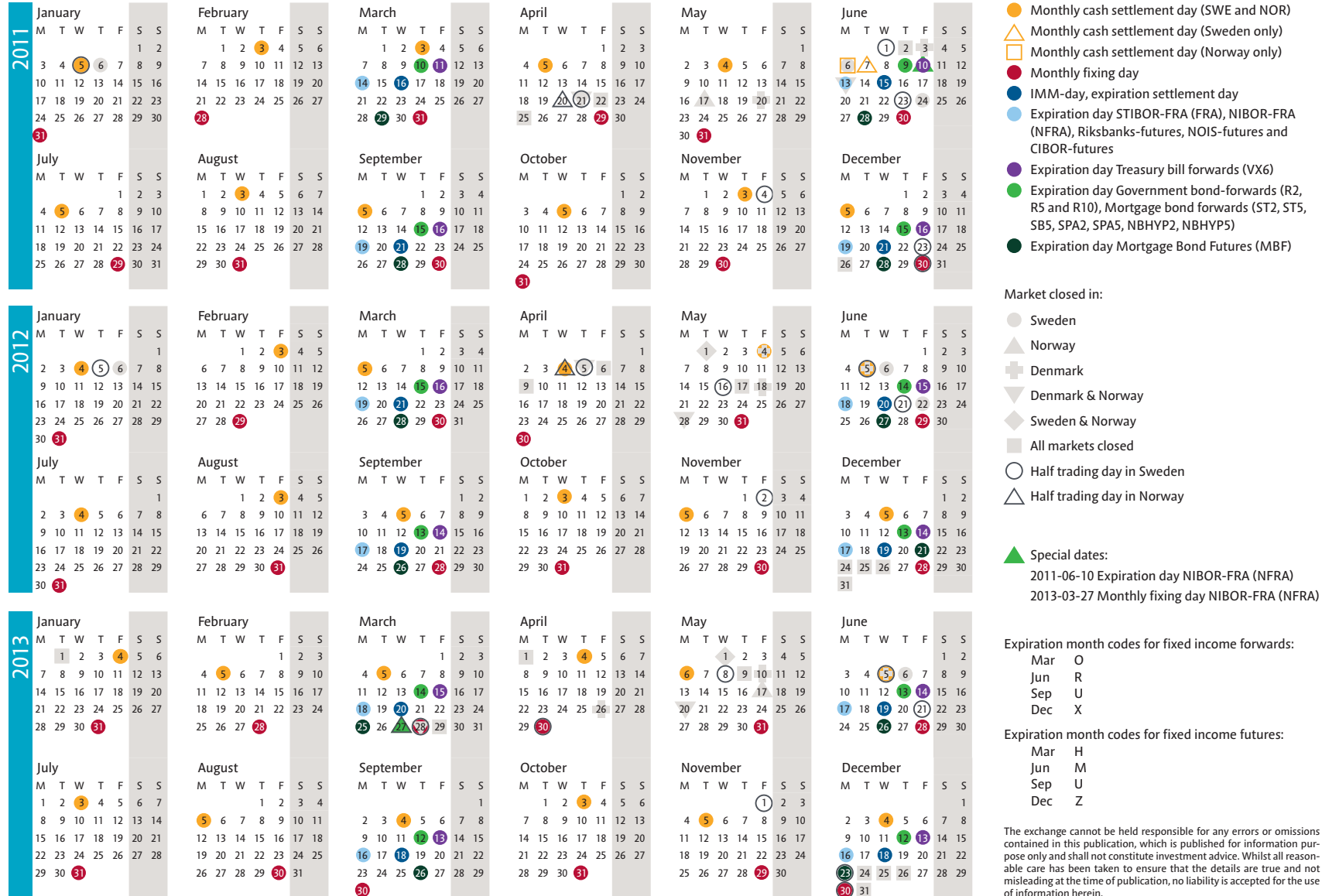


Trading Calendar 2011-2013

Nordic fixed income products



- Monthly cash settlement day (SWE and NOR)
- ▲ Monthly cash settlement day (Sweden only)
- △ Monthly cash settlement day (Norway only)
- Monthly fixing day
- IMM-day, expiration settlement day
- Expiration day STIBOR-FRA (FRA), NIBOR-FRA (NFRA), Riksbanks-futures, NOIS-futures and CIBOR-futures
- Expiration day Treasury bill forwards (VX6)
- Expiration day Government bond-forwards (R2, R5 and R10), Mortgage bond forwards (ST2, ST5, SB5, SPA2, SPA5, NBHYP2, NBHYP5)
- Expiration day Mortgage Bond Futures (MBF)

Market closed in:

- Sweden
- ▲ Norway
- Denmark
- Denmark & Norway
- ◆ Sweden & Norway
- All markets closed
- Half trading day in Sweden
- △ Half trading day in Norway

Special dates:

- 2011-06-10 Expiration day NIBOR-FRA (NFRA)
- 2013-03-27 Monthly fixing day NIBOR-FRA (NFRA)

Expiration month codes for fixed income forwards:

- Mar O
- Jun R
- Sep U
- Dec X

Expiration month codes for fixed income futures:

- Mar H
- Jun M
- Sep U
- Dec Z

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