

# 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 2025. The new instruments will be listed on Fixed Income Derivatives Market, segment "Danish Bond".

ISIN	Underlying code	Name	Expiration date (fixing)	Settlement date
SE0025848500	5836	3YMBFZ5	29-12-2025	02-01-2026

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):

- 1.0' Jul 28 (25%)
- 1.0' Jan 29 (25%)
- 1.0' Jan 30 (25%)
- 1.0' Jul 30 (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)
1.0' Jul 28	DK0009542334	1NYK13Hju28DKKRF	24.7
1.0' Jan 29	DK0009519357	1NYK13HJA29DKKRF	19.4
	DK0004606993	1RD10F29JARF	16.8
1.0' Jan 30	DK0009524001	1NYK13Hja30DKKRF	32.1
	DK0004610243	1RD10F30JARF	25.4
1.0' Jul 30	DK0009548539	1NYK13Hju30DKKRF	17.9

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