

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

| ISIN | Underlying code | Name | Expiration date (fixing) | Settlement date |
|--------------|-----------------|----------|--------------------------|-----------------|
| SE0026730566 | 5840 | 20YMBFH6 | 30-03-2026 | 01-04-2026 |

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):

- 4.0' 46 ISIN DK0009542680 (50 %)
- 3.5' 46 ISIN DK0009548455 (50 %)

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 | 7.4 |
| 3.5' 46 | DK0009548455 | 35NYK01A46 | 5.3 |

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