



OMRX BOND REMOVAL SCHEDULE

Updated as of May 14, 2024

MORTGAGE BONDS

Symbol	No	ISIN	Maturity date	Removal Date
SCBC 146	146	SE0013381571	6/11/2025	6/3/2024
SWHO 195	195	SE0013546066	6/18/2025	6/13/2024
SHYB 1590	1590	SE0012676690	9/3/2025	8/12/2024
NBHB 5535	5535	SE0013358413	9/17/2025	9/11/2024
LFHY 518	518	SE0011309244	9/17/2025	9/11/2024
SEBB 580	580	SE0013101722	12/17/2025	12/11/2024
DH 2512	2512	SE0013877214	12/17/2025	12/11/2024
SWHO 196	196	SE0015244991	3/18/2026	3/12/2025
SHYB 1591	1591	SE0013882644	6/1/2026	5/13/2025

MUNICIPAL BONDS

Symbol	No	ISIN	Maturity date	Removal Date
K 2602	2606	SE0013745452	2/4/2026	1/14/2025

GOVERNMENT BONDS (ALL INDEXES EXCLUDING OMRXGOVT, OMRXTOT, OMRXALLXMUNI AND OMRXALL)

Symbol	No	ISIN	Maturity date	Removal Date
RGKB 3109	3109	SE0005703550	6/1/2025	5/14/2024
RGKB 3112	3112	SE0008014062	6/1/2026	5/13/2025

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