

OMRX BOND REMOVAL SCHEDULE

Updated as of 12 February 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	06/12/2024
SHYB 1590	1590	SE0012676690	9/3/2025	08/12/2024
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

MUNICIPAL BONDS

Symbol	No	ISIN	Maturity date	Removal Date
K 2505	2505	SE0011414010	5/12/2025	5/2/2024

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

Symbol	No	ISIN	Maturity date	Removal Date
RGKB 1058	1058	SE0005676608	5/12/2025	5/2/2024
RGKB 3109	3109	SE0005703550	6/1/2025	5/13/2024

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