



OMRX BOND REMOVAL SCHEDULE

Updated as of September 10, 2026

MORTGAGE BONDS

Symbol	No	ISIN	Maturity date	Removal Date
LFHY 520	520	SE0014694659	15-Sep-2027	10-Sep-2026
SHYB 1593	1593	SE0013883691	1-Dec-2027	11-Nov-2026
SEBB 601	601	SE0017780182	6-Dec-2027	1-Dec-2026
DH 2712	2712	SE0018537284	15-Dec-2027	10-Dec-2026
SWHO 198	198	SE0019175548	15-Mar-2028	10-Mar-2027
SCBC 149	149	SE0019072042	14-Jun-2028	10-June-2027

MUNICIPAL BONDS

Symbol	No	ISIN	Maturity date	Removal Date
K 2805	2805	SE0015660139	12-May-2028	3-May-2027

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

Symbol	No	ISIN	Maturity date	Removal Date
RGKB 3113	3113	SE0009548704	1-Dec-2027	11-Nov-2026
RGKB 1060	1060	SE0009496367	12-May-2028	3-May-2027

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