

Final Terms



BARCLAYS BANK PLC

(Incorporated with limited liability in England and Wales)

BARCLAYS CAPITAL (CAYMAN) LIMITED

(Incorporated with limited liability in the Cayman Islands)

GLOBAL STRUCTURED SECURITIES PROGRAMME

for the issue of Securities

BARCLAYS BANK PLC

[Up to SEK 500,000,000] Index Linked Notes due March 2017 (the "Notes")

Series NX00064786

under the Global Structured Securities Programme

The Securities will be publicly offered in Sweden from and including 9 January 2012 to and including 10 February 2012.

Issue Price: 100 per cent. of par

This document constitutes the final terms of the Notes (the "Final Terms") described herein for the purposes of Article 5.4 of Directive 2003/71/EC (the "Prospectus Directive") and is prepared in connection with the Global Structured Securities Programme established by Barclays Bank PLC (the "Bank") and Barclays Capital (Cayman) Limited ("BCCL") and is supplemental to and should be read in conjunction with the Base Prospectus dated 5 August 2011, as supplemented and amended from time to time, which constitutes a base prospectus (the "Base Prospectus") for the purpose of the Prospectus Directive. Full information on the Issuer and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus is available for viewing during normal business hours at the registered office of the Issuer and the specified office of the Issue and Paying Agent for the time being in London, and copies may be obtained from such office. Words and expressions defined in the Base Prospectus and not defined in this document shall bear the same meanings when used herein.

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of its knowledge and belief (having taken all reasonable care to ensure that such is the case), the information contained in these Final Terms is in accordance with the facts and does not contain anything likely to affect the import of such information.

Investors should refer to the sections headed "Risk Factors" in the Base Prospectus for a discussion of certain matters that should be considered when making a decision to invest in the Securities.

Barclays Capital

Final Terms dated 9 January 2012

The distribution of this document and the offer of the Securities in certain jurisdictions may be restricted by law. Persons into whose possession these Final Terms come are required by the Bank to inform themselves about and to observe any such restrictions. Details of selling restrictions for various jurisdictions are set out in "Purchase and Sale" in the Base Prospectus. In particular, the Securities have not been, and will not be, registered under the US Securities Act of 1933, as amended, and are subject to US tax law requirements. Trading in the Securities has not been approved by the US Commodity Futures Trading Commission under the US Commodity Exchange Act of 1936, as amended. Subject to certain exceptions, the Securities may not at any time be offered, sold or delivered in the United States or to US persons, nor may any US persons at any time trade or maintain a position in such Securities.

Index Disclaimer:

Nasdaq®, OMX®, NASDAQ OMX®, and OMXS30™, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "**Corporations**") and are licensed for use by Barclays Bank PLC. The Securities have not been passed on by the Corporations as to their legality or suitability. The Securities are not issued, endorsed, sold, or promoted by the Corporations. **THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE SECURITIES.**

The Securities are not sponsored, endorsed, sold or promoted by the Corporations. The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Securities. The Corporations make no representation or warranty, express or implied to the owners of the Securities or any member of the public regarding the advisability of investing in securities generally or in the Securities particularly, or the ability of the OMX Stockholm 30 Index to track general stock market performance. The Corporations' only relationship to Barclays Bank PLC (the "**Licensee**") is in the licensing of the Nasdaq®, OMX®, NASDAQ OMX® and OMX Stockholm 30 Index™ registered trademarks, and certain trade names of the Corporations and the use of the OMX Stockholm 30 Index which is determined, composed and calculated by NASDAQ OMX without regard to the Licensee or the Securities. NASDAQ OMX has no obligation to take the needs of the Licensee or the owners of the Securities into consideration in determining, composing or calculating the OMX Stockholm 30 Index. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Securities to be issued or in the determination or calculation of the equation by which the Securities are to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Securities.

THE CORPORATIONS DO NOT GUARANTEE THE ACCURACY AND/OR UNINTERRUPTED CALCULATION OF THE OMX Stockholm 30 Index OR ANY DATA INCLUDED THEREIN. THE CORPORATIONS MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE LICENSEE, OWNERS OF THE SECURITIES, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE OMX Stockholm 30 INDEX OR ANY DATA INCLUDED THEREIN. THE CORPORATIONS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE OMX Stockholm 30 INDEX OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL THE CORPORATIONS HAVE ANY LIABILITY FOR ANY LOST PROFITS OR SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES

Part A
Terms and Conditions of the Securities

The Securities shall have the following terms and conditions, which shall complete, modify and/or amend the Base Conditions and/or any applicable Relevant Annex(es) set out in the Base Prospectus dated 5 August 2011.

Parties

Issuer:	Barclays Bank PLC
Guarantor:	N/A
Manager:	Barclays Bank PLC
Determination Agent:	Barclays Bank PLC
Issue and Paying Agent:	Svenska Handelsbanken AB (the “ Swedish Issue and Paying Agent ”)
Stabilising Manager:	N/A
Registrar:	N/A
Italian Securities Agent:	N/A
CREST Agent:	N/A
Paying Agents:	N/A
Transfer Agent:	N/A
Exchange Agent:	N/A
Additional Agents:	N/A

THE SECURITIES HAVE NOT BEEN AND WILL NOT BE REGISTERED UNDER THE US SECURITIES ACT OF 1933, AS AMENDED (THE “SECURITIES ACT”). SUBJECT TO CERTAIN EXCEPTIONS, THE SECURITIES MAY NOT BE OFFERED OR SOLD WITHIN THE UNITED STATES OR TO, OR FOR THE ACCOUNT OR BENEFIT OF, US PERSONS (AS DEFINED IN REGULATION S UNDER THE SECURITIES ACT (“REGULATION S”)). THESE FINAL TERMS HAVE BEEN PREPARED BY THE ISSUER FOR USE IN CONNECTION WITH THE OFFER AND SALE OF THE SECURITIES OUTSIDE THE UNITED STATES TO NON-US PERSONS IN RELIANCE ON REGULATION S AND FOR LISTING OF THE SECURITIES ON THE RELEVANT STOCK EXCHANGE, IF ANY, AS STATED HEREIN. FOR A DESCRIPTION OF THESE AND CERTAIN FURTHER RESTRICTIONS ON OFFERS AND SALES OF THE SECURITIES AND DISTRIBUTION OF THESE FINAL TERMS, THE SUPPLEMENTAL PROSPECTUSES AND THE BASE PROSPECTUS, SEE “PURCHASE AND SALE” AND “CLEARANCE, SETTLEMENT AND TRANSFER RESTRICTIONS – TRANSFER RESTRICTIONS FOR REGISTERED SECURITIES” IN THE BASE PROSPECTUS.

EACH PURCHASER OF REGISTERED SECURITIES WILL BE DEEMED, BY ITS ACCEPTANCE OF PURCHASE OF ANY SUCH REGISTERED SECURITIES, TO HAVE MADE CERTAIN REPRESENTATIONS AND AGREEMENTS INTENDED TO RESTRICT THE RESALE OR OTHER TRANSFER OF SUCH REGISTERED SECURITIES AS SET OUT IN “CLEARANCE, SETTLEMENT AND TRANSFER RESTRICTIONS – TRANSFER RESTRICTIONS FOR REGISTERED SECURITIES”.

THE SECURITIES HAVE NOT BEEN APPROVED OR DISAPPROVED BY THE US SECURITIES AND EXCHANGE COMMISSION, ANY STATE SECURITIES COMMISSION IN THE UNITED STATES OR ANY OTHER US REGULATORY AUTHORITY, AND NONE OF THE FOREGOING AUTHORITIES HAS PASSED UPON OR ENDORSED THE MERITS OF THE OFFERING OF SECURITIES OR THE ACCURACY OR THE ADEQUACY OF THESE FINAL TERMS OR THE BASE PROSPECTUS OR THE SUPPLEMENTAL PROSPECTUSES. ANY REPRESENTATION TO THE CONTRARY IS A CRIMINAL OFFENCE IN THE UNITED STATES.

These Securities are Swedish Registered Securities. Securityholders should refer to the provisions of the Swedish Securities Annex to the Base Prospectus which shall apply to the Securities.

Provisions relating to the Securities

1	Series:	NX00064786
2	Currency:	Swedish Krona ("SEK")
3	Notes:	Applicable
	(i) Aggregate Nominal Amount as at the Issue Date:	[Up to SEK 500,000,000 to be determined on the Trade Date]
	(ii) Specified Denomination:	SEK 10,000
	(iii) Minimum Tradable Amount:	N/A
	(iv) Calculation Amount as at the Issue Date:	Specified Denomination
		For the purposes hereof, all references in the Conditions to "Calculation Amount per Security" shall be construed as references to "Calculation Amount" as defined in these Final Terms.
4	Certificates:	N/A
5	Form:	
	(i) Global/Definitive/Uncertificated and dematerialised:	Dematerialised Uncertificated Securities in dematerialised book-entry form in accordance with the Swedish Financial Instruments Accounts Act (1998:1479), as amended. Cleared and settled in Euroclear Sweden AB.
	(ii) NGN Form:	N/A
	(iii) Held under the NSS:	N/A
	(iv) CGN Form:	N/A
	(v) CDIs:	N/A
6	Trade Date:	[23] February 2012
7	Issue Date:	1 March 2012
8	Redemption Date:	The later of (a) 1 March 2017 and (b) 17 Business Days after the Final Valuation Date. "Final Valuation Date" means 6 February 2017.
9	Issue Price:	100 per cent. of the Aggregate Nominal Amount
10	Relevant Stock Exchange:	NASDAQ OMX Stockholm
11	The following Relevant Annex(es) shall apply to the Securities:	Equity Linked Annex Swedish Securities Annex

Provisions relating to interest (if any) payable on the Securities

12	Interest:	N/A
13	Interest Amount:	N/A
14	Interest Rate:	N/A
15	Screen Rate Determination:	N/A
16	ISDA Determination:	N/A
17	Margin:	N/A
18	Minimum/Maximum Interest Rate:	N/A
19	Interest Commencement Date:	N/A
20	Interest Determination Date:	N/A
21	Interest Calculation Periods:	N/A
22	Interest Payment Dates:	N/A
23	Day Count Fraction:	N/A
24	Fallback provisions, rounding provisions, denominator and any other terms relating to the method of calculating interest, if different from those set out in the Base Conditions:	N/A

Provisions relating to Redemption

25	Settlement Method:	For the purposes of Condition 5.1 of the Base Conditions: Cash Settlement
26	Settlement Currency:	SEK
27	Settlement Number:	As defined in Condition 24 of the Base Conditions
28	Terms relating to Cash Settled Securities:	
	(i) Final Cash Settlement Amount:	In respect of each Security, an amount in the Settlement Currency, payable on the Redemption Date, calculated as follows:

Calculation Amount x (1 + Participation x max[0,Return])

Where:

“Exposure Period End Day (t_j)” means the third Scheduled Trading Day immediately following an Exposure Period Mid Day j, as set out in the Schedule, where (t_j) represents an Exposure Period End Day from 1 to 60, **provided that** each such day is subject to the following: In respect of an Exposure

Period Mid Day j, if the Exposure Period Start Day (T_j) corresponding to such Exposure Period Mid Day j (as a result of adjustment in accordance with the Business Day Convention) falls on the Exposure Period End Day (t_j) corresponding to such Exposure Period Mid Day j, the Exposure Period End Day (t_j) corresponding to such Exposure Period Mid Day j shall be the Scheduled Trading Day immediately following such Exposure Period Start Day (T_j), as determined by the Determination Agent.

“**Exposure Period Mid Day j**” means the first Scheduled Trading Day of each month in the period from but excluding February 2012 to and including February 2017, where “j” represents an Exposure Period Mid Day from 1 to 60. For avoidance of doubt there will be a scheduled total of 60 Exposure Period Mid Days.

“**Exposure Period Start Day (T_j)**” means the fifth Scheduled Trading Day preceding an Exposure Period Mid Day j, as set out in the Schedule, where (T_j) represents an Exposure Period Start Day from 1 to 60.

“**Index(t_j)**” means the Index Level on the Exposure Period End Day (t_j) corresponding to the Exposure Period Mid Day j.

“**Index(T_j)**” means the Index Level on the Exposure Period Start Day (T_j) corresponding to the Exposure Period Mid Day j.

“**Participation**” means [120] per cent. as determined by the Determination Agent on the Trade Date.

“**Return**” means a value calculated as follows:

$$\frac{1}{13} \sum_{k=0}^{12} \left(\prod_{j=1}^{60-k} \frac{Index(t_j)}{Index(T_j)} \right) - 100\%$$

(ii) Early Cash Settlement Amount:	As defined in Condition 24 of the Base Conditions
(iii) Early Cash Redemption Date:	As defined in Condition 24 of the Base Conditions
29 Terms relating to Physically Delivered Securities:	N/A
30 Nominal Call Event:	N/A

31	Call Option:	N/A
32	Put Option:	N/A
33	Specified Early Redemption Event:	N/A
34	Maximum and Minimum Redemption Requirements:	N/A
35	Additional Disruption Events in addition to those specified in Condition 24 of the Base Conditions and any applicable Relevant Annex:	N/A
36	Share Linked Securities:	N/A
37	Index Linked Securities (<i>Equity indices only</i>):	Applicable
	(i) Index/Indices (each a “Reference Asset”):	The OMX Stockholm 30 Index (the “ Index ”) as calculated and sponsored by the NASDAQ OMX Group, Inc (the “ Index Sponsor ”) Bloomberg ticker OMX <Index>
	(ii) Future Price Valuation:	N/A
	(iii) Exchange-traded Contract:	N/A
	(iv) Exchange:	The Stockholm Stock Exchange
	(v) Related Exchange:	All Exchanges
	(vi) Exchange Rate:	N/A
	(vii) Weighting for each Reference Asset comprising the Basket of Reference Assets:	N/A
	(viii) Index Level of each Reference Asset:	The level of the Index at the Valuation Time on any Scheduled Trading Day (the “ Index Level ”)
	(ix) Valuation Date:	Each Exposure Period Start Day (T_j) and Exposure period End Day (t_j)
	(x) Valuation Time:	As defined in the Equity Linked Annex
	(xi) Averaging:	N/A
	(xii) Additional Disruption Event in respect of Index Linked Securities:	N/A
	(xiii) FX Disruption Event:	N/A
	(xiv) Other adjustments:	N/A
38	Inflation Linked Securities:	N/A
39	FX Linked Securities:	N/A

40	Credit Linked Securities:	N/A
41	Commodity Linked Securities:	N/A
42	(a) Barclays Capital Commodity Index Linked Securities (<i>Section 2 of the Barclays Capital Index Annex</i>):	N/A
	(b) Barclays Capital Equity Index Securities (<i>Section 3 of the Barclays Capital Index Annex</i>):	N/A
	(c) Barclays Capital FX Index Linked Securities (<i>Section 4 of the Barclays Capital Index Annex</i>):	N/A
	(d) Barclays Capital Interest Rate Index Linked Securities (<i>Section 5 of the Barclays Capital Index Annex</i>):	N/A
	(e) Barclays Capital Emerging Market Index Linked Securities (<i>Section 6 of the Barclays Capital Index Annex</i>):	N/A
43	Bond Linked Securities:	N/A
44	Fund Linked Securities:	N/A

Provisions relating to Settlement

45	Settlement in respect of VP Notes, APK Registered Securities, Dutch Securities, Swedish Registered Securities, VPS Registered Securities or Spanish Securities:	Swedish Registered Securities may not provide for any form of settlement (including in respect of payment of interest) other than payment in cash.
46	Additional provisions relating to Taxes and Settlement Expenses:	N/A

Definitions

47	Business Day:	As defined in Condition 24 of the Base Conditions
48	Additional Business Centre(s):	N/A

Selling restrictions and provisions relating to certification

49	Non-US Selling Restrictions:	<p>Investors are bound by the selling restrictions of the relevant jurisdiction(s) in which the Securities are to be sold as set out in the Base Prospectus.</p> <p>In addition to those described in the Base Prospectus, no action has been made or will be taken by the Issuer that would permit a public offering of the Securities or possession or distribution of any offering material in relation to the Securities in any</p>
----	------------------------------	---

jurisdiction (Save for Sweden - the “**Public Offer Jurisdiction**”) where action for that purpose is required. Each purchaser or distributor of the Securities represents and agrees that it will not purchase, offer, sell, re-sell or deliver the Securities or, have in its possession or distribute, the Base Prospectus, any other offering material or any Final Terms, in any jurisdiction except in compliance with the applicable laws and regulations of such jurisdiction and in a manner that will not impose any obligation on the Issuer or Manager (as the case may be) and the Determination Agent.

50	Applicable TEFRA exemption:	N/A
General		
51	Business Day Convention:	Modified Following
52	Relevant Clearing Systems:	Euroclear Sweden AB
53	If syndicated, names of Managers:	N/A
54	(a) Details relating to Partly Paid Securities:	N/A
	(b) Details relating to Instalment Notes:	N/A
55	Relevant securities codes:	ISIN SE0004391431
56	Modifications to the Master Subscription Agreement and/or Agency Agreement:	N/A
57	Additional Conditions and/or modification to the Conditions of the Securities:	For the purposes hereof, Condition 9.7 of the Base Conditions shall be modified so that if the due date for any payment in respect of any Security is not a Payment Day, then payment will not be made until the next succeeding Payment Day in the relevant place unless it would thereby fall into the next calendar month, in which event such date shall be brought forward to the immediately preceding Payment Date, and the holder thereof shall not be entitled to any further payment in respect of any such delay.

Part B Other Information

1 Listing and Admission to Trading

- | | | |
|-------|---|--|
| (i) | Listing: | NASDAQ OMX Stockholm |
| (ii) | Admission to trading: | Application is expected to be made by the Issuer (or on its behalf) for the Securities to be admitted to listing and to trading on the NASDAQ OMX Stockholm on or around the Issue Date. |
| (iii) | Estimate of total expenses related to admission to trading: | N/A |

2 Ratings

Ratings: The Securities have not been individually rated.

3 Notification

The Financial Services Authority has provided the *Finansinspektionen* (the competent authority of Sweden) with a certificate of approval attesting that the Base Prospectus has been drawn up in accordance with the Prospectus Directive.

4 Interests of Natural and Legal Persons involved in the Issue

Save as discussed in "Purchase and Sale", so far as the Issuer is aware, no person involved in the offer of the Securities has an interest material to the offer.

5 Reasons for the Offer, Estimated Net Proceeds and Total Expenses

- | | | |
|-------|---------------------------|--|
| (i) | Reasons for the offer: | General funding |
| (ii) | Estimated net proceeds: | [Up to SEK 500,000,000 to be determined on the Trade Date] |
| (iii) | Estimated total expenses: | N/A |

6 Fixed Rate Securities Only – Yield

N/A

7 Floating Rate Securities Only – Historic Interest Rates

N/A

8 Performance of Reference Asset(s) or Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information Concerning the Reference Asset(s) and/or Other Underlying

Past performance and volatility of the OMX Stockholm 30 Index can be obtained from Bloomberg Code OMX Index.

Investors should note that historical performance should not be taken as an indicator of future performance.

The Issuer does not intend to provide post-issuance information.

9 Performance of Rate of Exchange and Explanation of Effect on Value of Investment

N/A

10 Performance of Rates of Exchange and Explanation of Effect on Value of Investment

N/A

11 Operational Information

Any clearing system(s) other than Euroclear Bank S.A./N.V. and Clearstream Banking, <i>société anonyme</i> (together with their addresses) and the relevant identification number(s):	Swedish Central Securities Depository & Clearing Organisation (Euroclear Sweden) identification number: 556112-8074.
---	--

Delivery:	Delivery against payment
Names and addresses of additional Paying Agents(s) (if any):	Svenska Handelsbanken AB (publ) Blasieholmstorg12 SE-106 70 Stockholm Sweden

Intended to be held in a manner which would allow Eurosystem eligibility:	No
---	----

12 Offer Information

(i) Offer Price:	SEK 10,000 per Security
------------------	-------------------------

Offer Period

An offer of the Securities may be made by the Distributor other than pursuant to Article 3(2) of the Prospectus Directive in the Public Offer Jurisdiction during the period from and including 9 January 2012

to and including 10 February 2012 (the “Offer Period”).

Third Party Fees

The Issue Price includes a commission element shared with a third party, which will not exceed 1.1 per cent. per annum of the Issue Price. Further details of the commission element are available upon request.

- | | |
|---|--|
| (ii) Conditions to which the offer is subject: | <p>Offers of the Securities made prior to the Issue Date are conditional on their issue. There is no pre-identified allotment criteria. The Manager will adopt allotment criteria that ensures equal treatment of prospective investors. All of the Securities requested through the Distributor during the Offer Period will be assigned up to the maximum amount of the offer. A prospective investor will, on the Issue Date, receive 100 per cent. of the amount of Securities allocated to it during the Offer Period.</p> <p>The Issuer reserves the right to withdraw the offer of the Securities prior to the Issue Date due to market conditions on the Trade Date, it is not possible for the Participation to reach 100 per cent.</p> <p>Following the withdrawal of the offer, if any application has been made by the potential investor, each such potential investor shall not be entitled to subscribe or otherwise acquire the Securities and any applications will be automatically cancelled and any purchase money will be refunded to the applicant by the Distributor in accordance with the Distributor’s usual procedures.</p> |
| (iii) Description of the application process: | <p>Applications for the Securities can be made in the Public Offer Jurisdiction through the Distributor during the Offer Period. Distribution will be in accordance with the Distributor’s usual procedures and notified to investors by the Distributor.</p> |
| (iv) Details of the minimum and/or maximum amount of application: | <p>The minimum amount of application per investor will be SEK 10,000 in nominal amount of the Securities.</p> |
| (v) Description of possibility to reduce subscriptions and manner for refunding excess amount paid by applicants: | <p>N/A</p> |
| (vi) Details of method and time limits for | <p>The total payment of the Offer Price of the Securities</p> |

paying up and delivering the Securities:	must occur on 17 February 2012 to the Distributor's office having received the subscription.
	The Securities will be made available on a delivery after payment basis on or around the Issue Date: The Issuer estimates that the Securities will be delivered through the Distributor, subsequent to payment of the Offer Price, to prospective Securities holders in deposit accounts held, directly or indirectly, by the Distributor at Euroclear Sweden.
(vii) Manner in and date on which results of the offer are to be made public:	Results of the offer will be made public via the Distributor within 5 Business Days after the end of the Offer Period.
(viii) Procedure for exercise of any right of pre-emption, negotiability of subscription rights and treatment of subscription rights not exercised:	N/A
(ix) Categories of prospective investors to which the Securities are offered and whether tranche(s) have been reserved for certain countries:	Offers may be made through the Distributor in the Public Offer Jurisdiction to any person. Offers (if any) in other EEA countries will only be made through the Distributor pursuant to an exemption from the obligation under the Prospectus Directive as implemented in such countries to publish a prospectus.
(x) Process for notification to applicants of the amount allotted and indication whether dealing may begin before notification is made:	Applicants will be notified directly by the Distributor of the success of their application. No dealings in the Securities may take place prior to the Issue Date.
(xi) Amount of any expenses and taxes specifically charged to the subscriber or purchaser:	Apart from the Offer Price, the Issuer is not aware of any expenses and taxes specifically charged to the subscriber or purchaser. Prior to making any investment decision, investors should seek professional independent advice as they seem necessary.
(xii) Name(s) and address(es), to the extent known to the Issuer, of the placers in the various countries where the offer takes place:	CARNEGIE INVESTMENT BANK AB (publ) (the "Distributor") Regeringsgatan 56 103 38 Stockholm,Sweden

Schedule

Exposure Period Start Days/Exposure Period End Days

j	Exposure Period Start Days (T _j)	Exposure Period End Days (t _j)
1	23-Feb-12	6-Mar-12
2	26-Mar-12	5-Apr-12
3	24-Apr-12	7-May-12
4	25-May-12	7-Jun-12
5	25-Jun-12	5-Jul-12
6	25-Jul-12	6-Aug-12
7	27-Aug-12	6-Sep-12
8	24-Sep-12	4-Oct-12
9	25-Oct-12	6-Nov-12
10	26-Nov-12	6-Dec-12
11	19-Dec-12	7-Jan-13
12	25-Jan-13	6-Feb-13
13	22-Feb-13	6-Mar-13
14	22-Mar-13	5-Apr-13
15	24-Apr-13	7-May-13
16	27-May-13	7-Jun-13
17	24-Jun-13	4-Jul-13
18	25-Jul-13	6-Aug-13
19	26-Aug-13	5-Sep-13
20	24-Sep-13	4-Oct-13
21	25-Oct-13	6-Nov-13
22	25-Nov-13	5-Dec-13
23	19-Dec-13	8-Jan-14
24	27-Jan-14	6-Feb-14
25	24-Feb-14	6-Mar-14
26	25-Mar-14	4-Apr-14

27	24-Apr-14	7-May-14
28	23-May-14	5-Jun-14
29	24-Jun-14	4-Jul-14
30	25-Jul-14	6-Aug-14
31	25-Aug-14	4-Sep-14
32	24-Sep-14	6-Oct-14
33	27-Oct-14	6-Nov-14
34	24-Nov-14	4-Dec-14
35	19-Dec-14	8-Jan-15
36	26-Jan-15	5-Feb-15
37	23-Feb-15	5-Mar-15
38	25-Mar-15	8-Apr-15
39	24-Apr-15	7-May-15
40	25-May-15	4-Jun-15
41	24-Jun-15	6-Jul-15
42	27-Jul-15	6-Aug-15
43	25-Aug-15	4-Sep-15
44	24-Sep-15	6-Oct-15
45	26-Oct-15	5-Nov-15
46	24-Nov-15	4-Dec-15
47	22-Dec-15	8-Jan-16
48	25-Jan-16	4-Feb-16
49	23-Feb-16	4-Mar-16
50	23-Mar-16	6-Apr-16
51	25-Apr-16	6-May-16
52	25-May-16	7-Jun-16
53	23-Jun-16	6-Jul-16
54	25-Jul-16	4-Aug-16
55	25-Aug-16	6-Sep-16

56	26-Sep-16	6-Oct-16
57	25-Oct-16	4-Nov-16
58	24-Nov-16	6-Dec-16
59	23-Dec-16	5-Jan-17
60	25-Jan-17	6-Feb-17