

Exchange Notice

IT 94/13

IT – INET Nordic – REMINDER: NASDAQ OMX Riga will change its currency on traded financial instruments from Lats to Euro

In relation to the changeover to Euro as of January 1st, 2014 in Latvia, **as of January 2nd**, 2014 NASDAQ OMX Riga will change currency to Euro (EUR) on all its traded financial instruments in Lats (LVL).

The following data in INET Nordic trading system will be affected by this change:

- Market segments are OMX RSE Equities (Seq-ID:67), OMX RSE Funds Automatch (Seq-ID:162) and First North Riga (Seq-ID:83)
- The current total list of order books to change currency from LVL to EUR:

ID	Name	ID	Name	ID	Name	ID	Name
24421	BAL1R	39596	LJM1R	24405	RKB1R	39620	ZOV1R
39582	BRV1R	24411	LME1R	39611	RRR1R	56524	BAMBINFRA
24402	DPK1R	39600	LOK1R	25219	SAF1R	56515	SUFLARFRA
39583	FRM1R	24433	LSC1R	39613	SCM1R	96124	BTE1R
24415	GRD1R	39602	LTT1R	39614	SMA1R		
39584	GRZ1R	39603	NKA1R	39617	TKB1R		
24426	GZE1R	24409	OLF1R	39618	TMA1R		
39585	KA11R	39607	RAR1R	39619	VEF1R		
39586	KCM1R	39608	RER1R	24422	VNF1R		
39595	LAP1R	39609	RJR1R	24408	VSS1R		

Change procedure and consequences

- The last trading day in 2013 is Dec 27th, 2013. Good-Till-Cancel (GTC) orders will be deleted after closing on Friday Dec 27th, 2013. You have to consider reentering these orders again on Thursday Jan 2nd, 2014.
- Trade Reporting Deferred Publication (TRDP): on Friday Dec 27th, 2013 won't be allowed to submit trades to be published on next day. If such TRDP trades are found they will be deleted on Friday Dec 27th, 2013 after closing.
- As-Of Reporting: on Jan 2nd, 2014 won't be allowed to submit trades with a trade date prior to Jan 2nd, 2014

Time plan for all:

- 2013-08-27 - in INET Nordic OTF (external test system)
- 2014-01-02 - in INET Nordic Production system

Settlement cycle and conditions applied till December 31, 2013

- The **last trading day in 2013 is Dec 27th, 2013. December 30th, 2013** is a trading holiday, but **will be a part of settlement cycle** for concluded or reported trades.
- For trades concluded or reported on the Exchange with **shares, corporate bonds and fund units in lats** settlement date during year 2013 cannot be later than December 30, 2013. The following default settlement period for trades concluded

(automatically matched) or reported standard manual trades from December 19, 2013 will be applied:

- for trades concluded/reported on **December 19, 2013** - settlement period **T+3** (settlement date December 30, 2013).
 - for trades concluded/reported on **December 20, 2013** - settlement period **T+2** (settlement date December 30, 2013).
 - for trades concluded/reported on **December 27, 2013** - settlement period **T+1** (settlement date December 30, 2013).
- For trades concluded or reported on the Exchange with **Latvian government securities** the settlement date for trades concluded or reported during year 2013 cannot be later than December 18, 2013. The following default settlement period for trades concluded (automatically matched) or reported standard manual trades from December 13, 2013 will be applied:
 - for trades concluded/reported on **December 13, 2013** - settlement period **T+3** (settlement date December 18, 2013).
 - for trades concluded/reported on **December 16, 2013** - settlement period **T+2** (settlement date December 18, 2013).
 - for trades concluded/reported on **December 17, 2013** - settlement period **T+1** (settlement date December 18, 2013).
 - for trades concluded/reported on **December 18, 2013** - settlement period **T+0** (settlement date December 18, 2013).
 - On **December 18, 2013** trading (order entry and trade reporting) with Latvian government securities will take place **till 14:00 EET**.

Ordinary Trading on NASDAQ OMX Riga will resume on January 2, 2014.

Additional information for issuers, investors, business partners and members about the upcoming changes at NASDAQ OMX Riga and the Latvian Central Depository regarding changeover to euro is available on the Questions & Answers section:

<http://www.nasdaqomxbaltic.com/en/news/about-changeover-to-euro/>

Questions and feed-back

For further information and feedback concerning this information please contact trading desk at NASDAQ OMX Baltic:

- viktoras.paulauskas@nasdaqomx.com

Phone: +370 5 219 57 07

- agnija.rogule@nasdaqomx.com

Phone: +371 67 212 431

Best regards,

NASDAQ OMX Nordic & Baltic