

**Exchange Notice**

2014-04-17

**IT 43/14****IT – INET: New Note Code: FE – Foreign non-EEA Entity**

NASDAQ OMX Nordic has decided to implement a new note code in INET that will be used for equities and equivalent financial instruments admitted to trading on NASDAQ OMX Copenhagen, Helsinki, Stockholm, Iceland and the respective First North markets in order to identify any issuer with jurisdiction outside the European Economic Area (“EEA”). The note code, FE (‘Foreign non-EEA Entity’), will be used from July 1, 2014.

**Information regarding the new Note Code:**

Note Code	Name	ID/ITCH - Value
FE	Foreign non-EEA Entity	1048576

**Time plan**

- INET OTF (external test system) as of April 22, 2014
- Production environment as of April 28, 2014
- Please note that although the new note code will be implemented on April 28, we will not start using it until July 1, 2014.

**INET Nordic Market Model**

The Market Model includes only examples of note codes. From 5 May 2014, all Note Codes will be included.

<http://www.nasdaqomx.com/listing/europe/rulesregulations>

**ITCH**

The changes are reflected in the next version of the Nordic Equity Totalview ITCH protocol specification, version 1.90.2, available at

<http://www.nasdaqomx.com/transactions/technicalinformation/inet/protocol-specifications>

**Support**

For questions and assistance regarding this Exchange Notice, as well as any technical queries, please contact NASDAQ OMX Tech Support at: +46 8 405 64 10, [operator@nasdaqomx.com](mailto:operator@nasdaqomx.com).

Best Regards,  
NASDAQ OMX Nordic

NASDAQ OMX Nordic is not legal entity but describes the common offering from NASDAQ OMX exchanges in Helsinki, Copenhagen, Stockholm and Iceland.