

2014-08-14

Exchange Notice

IT 75/14

IT - INET Nordic and Genium INET - Reminder: Implementation of T+2 standard settlement - phase 2 testing available from August 18, 2014

As communicated earlier, NASDAQ OMX Nordic, NASDAQ OMX Baltic and NASDAQ OMX Derivatives Markets will provide T+2 testing facilities for members' own system testing and verification. T+2 standard settlement testing is available in INET Nordic and Genium INET test systems from August 18, 2014 to October 3, 2014. Testing is voluntary but recommended.

Test systems available

- INET OTF
- Genium INET External Test 1 & External Test 3
- GCF3 and GCF4

End-to-end testing

For end-to-end testing including settlement, members are advised to make necessary arrangements themselves with EuroCCP (when applicable) and with the relevant CSD(s). According to EuroCCP's advice participants wishing to undertake T+2 testing should contact clienttesting@euroccp.com

For more information, please visit NASDAQ OMX website for the Q&A - Implementation of $\underline{T+2}$. The purpose of the Q&A is to provide answers to the most common questions regarding the impact of the transition to T+2 standard settlement.

Support

If you have any questions regarding this Exchange Notice, please contact

- NASDAQ OMX Tech Support at: +46 8 405 6410, operator@nasdagomx.com
- Clearing Operations at +46 8 405 6880, clearing@nasdagomx.com

NASDAQ OMX Nordic, NASDAQ OMX Baltic and NASDAQ OMX Derivatives Markets

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

NASDAQ OMX Baltic is not a legal entity but describes the common offering from the NASDAQ OMX exchanges in Tallinn, Riga and Vilnius.

NASDAQ OMX Derivatives Markets is a secondary name to NASDAQ OMX Clearing, used for the derivatives trading and clearing operations.