



2017-10-20

IT – INET Nordic and Genium INET – Reminder -

Change of trading system for Convertible Bonds effective October 30, 2017 (69/17)

As communicated earlier ([51/17](#)) and ([10/17](#)), Nasdaq Nordic has decided to migrate all Convertible bonds currently traded in the INET Nordic trading system to the Genium INET as the MiFID II related development work for bonds will be done in Genium INET.

The change will be mandatory for all members trading Convertible Bonds. This will be a migration and change of trading system, no delisting of products will be required.

The change to production will be implemented in Genium INET on October 30, 2017 as of which the market segments and respective instruments will be traded in Genium INET.

Current INET identifiers (last trading day in INET Nordic, October 27, 2017)

INET Market segment	MIC	INET sequent code	GCF ID
OMX STO Convertibles	XSTO	3	20
First North Convertibles STO	FNSE	55	30

Current Instrument Scope on OMX STO Convertibles

Symbol	Market Segment	Instrument
ARISE KV1	OMX STO Convertibles	Arise KV1
MIDW KV 3A	OMX STO Convertibles	Midway Holding KV 3A
MIDW KV 3B	OMX STO Convertibles	Midway Holding KV 3B
KDEV KV1	OMX STO Convertibles	Karolinska Development KV1
STWK KV1	OMX STO Convertibles	Stockwik Förvaltning KV 1
ENRO KV 1	OMX STO Convertibles	Eniro KV 1

Current Instrument Scope on First North Convertibles STO

Symbol	Market Segment	Instrument
TASTE KV	First North Convertibles STO	myTaste KV
PAPI KV1	First North Convertibles STO	Papilly KV 1

Future setup in Genium INET from October 30, 2017

Genium INET Market segment	MIC	Genium INET source code	GCF ID
STO Convertible Bonds	XSTO	140	804
STO FN Convertible Bonds	FNSE	176	802

Market Data over GCF

When The Convertible Bonds markets are transferred from the INET equity trading platform to Genium INET trading platform the new market segments will going forward be included in Nordic Fixed Income market data products and no longer be included in Nordic Equity market data products.

New GCF ID market ID codes are available in the table above.

Legal and Market Model

The Nasdaq Nordic Member Rules and Market Model will be updated effective October 30.

Time Schedule

- Genium INET EXT3/GCF TST4 test – Currently in test since March 6, 2017
- Genium INET/GCF Production – October 30, 2017

The last day of trading in INET will be Friday October 27, 2017. Nasdaq Nordic will thereafter deregister the markets and instruments effective October 30 2017.

Good-Till-Cancel (GTC) orders will be deleted, and participants must consider re-entering these orders in Genium INET on Monday, October 30, 2017.

The first day of trading in Genium INET will be Monday, October 30, 2017.

From Monday October 23 until Monday October 30, 2017 no new convertible listings will be registered due to the migration activity.

Questions and feedback

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Best regards

Nasdaq Nordic

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