



2007-02-20

Exchange Notice

IT 08/07

IT - Re-structure of Swedish fixed income

On April 2 the Nordic Exchange will re-structure the Swedish fixed income market. The changes will take place in the SAXESS and TARGIN systems. There will be four types of changes:

- name changes of submarkets and new submarkets in SAXESS
- name changes of lists and new lists for traders in SAXESS
- name changes and new lists to media, newspapers, websites etc.
- move of the convertible loan list to retail bond segment

The new submarkets that will be implemented will have the same market model as the current submarket called OMX SSE SOX Index linked bonds (Tailor Made Products Price) and OMX SSE SOX Bonds Yield (Tailor Made Products Yield). The new fixed income structure will be available to members and vendors for testing, starting on February 21. The changes will be available in the external test system (SAXESS 4.5; SEXTST3).

Submarkets: Name changes of submarkets and new submarkets in SAXESS

Current Submarket name	SAXESS ID	New Submarket name	SAXESS ID	Note
OMX SSE Premium	5	OMX SSE Retail Bonds Premium Bonds	5	
OMX SSE SOX Bonds	7	OMX SSE Retail Bonds Price	7	
OMX SSE SOX Bonds Yield	10	OMX SSE Retail Bonds Yield	10	
OMX SSE SOX Index linked bonds	6	OMX SSE Retail Bonds Structured Products	6	
		OMX SSE Tailor Made Products Price	105	NEW!
		OMX SSE Tailor Made Products Yield	106	NEW!
OMX SSE Bulletin Board and Reporting	27	OMX SSE Benchmark Bonds	27	

The Nordic Exchange

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Submarket lists: name change of lists and new lists for traders in SAXESS

Current Submarket list name	SAXESS ID	New Submarket list name	SAXESS ID	Note
Bond loans	5	Bond Price	5	Name change
Debenture loans	10	Subordinated loans	10	Name change
Swedish government	1	Bonds Yield	1	Name change
SBAB	2	Bonds Yield	1	
Index linked bonds	1	Structured Products	1	Name Change
		Tailor Made Products Price	1	NEW!
		Tailor Made Products Yield	1	NEW!

Turnover lists: new lists to media, newspaper and websites

Current Turnover list name	SAXESS ID	List heading	New Turnover list name	SAXESS ID	New List heading	Note
SV. GOVERNMENT LOTTERY BONDS	22	Premium 86, 89 - 2006	Swedish Government Lottery Bonds	22	Same as before	
SOX BOND/DEBENTURE/INDEX LINKED LOANS	715	BOND LOANS DEBENTURE	Retail Bonds	715	Bonds Price Bonds Yield	
		INDEX LINKED BONDS			Structured Products Subordinated loans	
CONVERTIBEL LOANS AND SUBSCR. OPTIONS	25	Convertible bond Stockholm			Convertible loans	
			Tailor Made Products	81113	Products Price Products Yield	NEW! NEW!

Move of convertible bonds

The current turnover list for convertible bonds will be moved to list; Retail Bonds. The purpose of this change is to harmonise with the Finnish market structure.

External test systems

Testing of the setup is available from February 21 and should be performed in the external test systems:

- SEXTST3 (Members)
- TARGIN2 (Vendors)

If you have any questions regarding the new changes in the Swedish fixed income market or other questions, please contact Krister Santana by phone at +46 8 405 6572 or e-mail: krister.santana@omxgroup.com

Best regards, The Nordic Exchange IT

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