



Exchange Notice

May 30, 2007

SAXESS user news 12/07

## Reminder of coming market changes and closed days for OMX Nordic Exchanges in Copenhagen, Stockholm, Helsinki and Iceland.

During June 2007, due to public holidays, the exchanges are closed according to the tables below.

Public holidays (closed days) during June.

	Market closed
Copenhagen	5/6
Stockholm	6/6, 22/6
Helsinki	22/6
Iceland	-

Information about the opening hours is available at OMX Nordic Exchange website:

<http://omxgroup.com/nordicexchange/Abouttrading/tradinginformation/tradinghours/?languageId=1>

## Public holidays and Half days during 2007

	Market closed	Half day trading
Copenhagen	1/1, 5/4, 6/4, 9/4, 4/5, 17/5, 28/5, 5/6, 24-26/12, 31/12	-
Stockholm	1/1, 6/4, 9/4, 1/5, 17/5, 6/6, 22/6, 24-26/12, 31/12	5/1, 5/4, 30/4, 16/5, 2/11
Helsinki	1/1, 6/4, 9/4, 1/5, 17/5, 22/6, 6/12, 24-26/12, 31/12	-
Iceland	1/1, 2/1, 5-6/4, 9/4, 19/4, 1/5, 17/5, 28/5, 6/8, 24-26/12, 31/12	-

Reminder of coming changes on the following pages.

The Nordic Exchange



## **1 As of June 4, 2007 the following changes take place.**

### **1.1 Launch of pre-trade anonymity on Nordic First North markets (reminder)**

OMX has decided, after a customer consultation, to launch pre-trade anonymity in the order book on the First North markets. The implementation will be effective as of **June 4, 2007** in the SAXESS system.

The feature that will be implemented is the removal of broker IDs from the order book on First North markets for all instruments (e.g. anonymous pre-trading).

### **1.2 Changed tick size table for Most Liquid companies (reminder)**

OMX the Nordic Exchange has, after customer consultation, decided to change the tick size table for the "Most liquid shares" in Stockholm. The change will in effect lower the tick size for Ericsson and will be implemented as of **June 4, 2007** in the SAXESS system.

### **1.3 New submarket for First North Finland (reminder)**

First North services expand to Finland.

On April 3, OMX announced the expansion of First North, the Nordic Exchange's alternative marketplace, to also include Finland.

The implementation will be effective as of **June 4, 2007** in the SAXESS system.

## **2 As of September 3, 2007 the following changes take place.**

### **2.1 The names of the Exchanges', Markets and Submarkets will be changed.**

To reflect OMX common Nordic offering and the new names of the legal entities, the SAXESS database and the information disseminated through SAXESS XTP will be changed regarding the name fields of exchanges, markets and submarkets.

Please read the following pages for more detailed information.



Detailed information on the following pages . . .

## 1 As of June 4, 2007 the following changes take place.

### 1.1 Launch of pre-trade anonymity on Nordic First North markets (reminder)

OMX has decided, after a customer consultation, to launch pre-trade anonymity in the order book on the First North markets.

The feature that will be implemented is the removal of broker IDs from the order book on First North markets for all instruments (e.g. anonymous pre-trading).

#### 1.1.1 Testing

Testing is available since March 14, in the external test system SACTST3 (and in SACTST1 when SAXESS release 4.8.0 is released for testing).

TARGIN2 reflects the same change.

### 1.2 OMX Nordic Exchange continues to reduce tick sizes in order to reduce cost of execution (reminder)

The Nordic Exchange has, after customer consultation, decided to change the tick size table for the "Most liquid shares" \*) in Stockholm.

Please see table below for further information.

The change will, in effect, lower the tick size for Ericsson.

#### 1.2.1 The new interval will be SEK 15 – 39.98 with tick size SEK 0.02.

Table showing tick-size table for "most liquid shares"

New tick size table		Current tick-size table	
Interval (SEK)	"Most liquid shares"	Interval (SEK)	"Most liquid shares"
0.00- 14.99	0.01	0.00- 14.99	0.01
15.00 – 39.98	0.02	15.00 - 49.95	0.05
40.00 –149.90	0.10	50.00 - 149.90	0.10
150.00 - 499.75	0.25	150.00 - 499.75	0.25
500.00 - 4999.50	0.50	500.00 - 4999.50	0.50
5000.00 -	1.00	5000.00 -	1.00

Note: changes are marked as red values

\* Ericsson (A and B shares), Nokia SDB & Nordea

For further information please contact your OMX Account Manager

**The tick-size-table for Stockholm equities – “All other shares”**

Current tick size table “All other shares” (no changes)	
Interval (SEK)	Ticks
<b>0.00 - 4.99</b>	<b>0.01</b>
<b>5.00 - 14.95</b>	<b>0.05</b>
<b>15.00 - 49.90</b>	<b>0.10</b>
<b>50.00 – 149.75</b>	<b>0.25</b>
<b>150.00 - 499.50</b>	<b>0.50</b>
<b>500.00 – 4999.00</b>	<b>1.00</b>
<b>5000.00 -</b>	<b>5.00</b>

**1.2.2 Testing of new tick-size table**

Testing is available since March 22, in the external test system SACTST3 (and in SACTST1 when SAXESS release 4.8.0 is released for testing).  
TARGIN2 reflects the same change.

**1.3 New submarket for First North Finland (reminder)**

First North services expand to Finland.

On April 3, OMX announced the expansion of First North, the Nordic Exchange’s alternative marketplace, to also include Finland.

The implementation will be effective as of **June 4, 2007** in the SAXESS system.

Please read the following link showing the press release, for more information:

[http://omxgroup.com/omxcorp/presscenter/pressreleases/Observer\\_Article/?id=2007040320680&company=0](http://omxgroup.com/omxcorp/presscenter/pressreleases/Observer_Article/?id=2007040320680&company=0)

The new submarket introduced for Finland, named First North HEL will be subordinated to Market Miscellaneous markets.

Sequent, code and names according to table below

<u>ID</u>	<u>Code</u>	<u>Market</u>
3	SEMM	Miscellaneous markets
		<u>Submarket</u>
110	SEMM FN HEL	First North HEL

**1.3.1 Testing of new submarket First North HEL**

Testing is available in the external test system SACTST3 (and in SACTST1 when SAXESS release 4.8.0 is released for testing).

TARGIN2 reflects the same change.



## 2 As of September 3, 2007 the following changes take place.

### 2.1 The names of the Exchanges', Markets and Submarkets will be changed

OMX's strategy is to develop and integrate the Nordic securities market for the benefit of investors, members, companies and other stakeholders, and thereby contribute to growth in the region.

The Nordic Exchange in Stockholm/Copenhagen/Helsinki/Iceland is used as names in everyday speech to describe the offering from the exchanges that OMX owns in the Nordic countries.

To reflect OMX's common Nordic offering the names of the legal entities will be changed as of July 1, 2007, to:

- *OMX Nordic Exchange Stockholm AB*, former Stockholmsbörsen AB
- *OMX Nordic Exchange Copenhagen A/S*, former Københavns Fondsbørs A/S
- *OMX Nordic Exchange Helsinki Oy*, former Helsingin Pörssi Oy
- *OMX Nordic Exchange Iceland hf.*, former Kauphöll Íslands hf

The SAXESS database and the name fields in SAXESS XTP will therefore be changed as of **September 3** according to the new names, please see detailed information in the tables on the following pages.

### 2.2 Testing of new names

Testing is available in the external test system SAXTST3 (and in SAXTST1 when SAXESS release 4.8.0 is released for testing). TARGIN2 reflects the same change.

Note:

Only the name fields (*ExchangeName*, *MarketName*, *SubMarketName*) are affected.

There will be no changes of the ID- and CODE-fields.



Exchanges, markets and submarkets, within the OMX Nordic Exchange, will be changed according to this table.

## Stockholm

Sequent	Current name:	New name:			
1	OM Stockholmsbörsen AB	OMX Nordic Exchange Stockholm AB			
<b>Stockholm Markets . . .</b>			<b>. . .and related Submarkets</b>		
1	SSE Equities and related	OMX STO Equities and related	<u>Sequent</u>	<u>Current name:</u>	<u>New name:</u>
			1	OMX SSE Eq.rights,Subs.Opt, Int. shares	OMX STO Eq.rights,Subs.Opt, Int. shares
			2	OMX SSE Equities	OMX STO Equities
			3	OMX SSE Convertibles	OMX STO Convertibles
			4	OMX SSE Warrants and Certificates	OMX STO Warrants and Certificates
			17	OMX SSE Fund units	OMX STO Fund units
5	SSE Bonds	OMX STO Bonds	5	OMX SSE Retail Bonds Premium Bonds	OMX STO Retail Bonds Premium Bonds
			6	OMX SSE Retail Bonds Structure Products	OMX STO Retail Bonds Structure Products
			7	OMX SSE Retail Bonds Price	OMX STO Retail Bonds Price
			10	OMX SSE Retail Bonds Yield	OMX STO Retail Bonds Yield
			105	OMX SSE Tailor Made Products Price	OMX STO Tailor Made Products Price
			106	OMX SSE Tailor Made Products Yield	OMX STO Tailor Made Products Yield
6	SSE Bond book	OMX STO Bond book	11	OMX SSE Bond book OI (daily list)	OMX STO Bond book OI (daily list)
			12	OMX SSE Corporate Bonds	OMX STO Corporate Bonds



			13	OMX SSE Bond book Treasury bills	OMX STO Bond book Treasury bills
11	Fixed Income	OMX STO Fixed Income	27	OMX SSE Benchmark Bonds	OMX STO Benchmark Bonds
			28	OMX SSE F/X fixing	OMX STO F/X fixing
			29	OMX SSE General fixing	OMX STO General fixing
12	OMFI SNDO Primary	OMX STO FI SNDO Primary	30	OMX SSE SNDO Issuing	OMX STO SNDO Issuing
			34	OMX SSE SNDO Issuing Price	OMX STO SNDO Issuing Price
13	OMFI Wholesale	OMX STO FI Wholesale	32	OMX SSE WS MM Segment A	OMX STO WS MM Segment A
			33	OMX SSE WS MM Segment B	OMX STO WS MM Segment B

## Copenhagen

Sequent	<u>Current name:</u>	<u>New name:</u>			
2	Københavns Fondsbørs A/S	OMX Nordic Exchange Copenhagen A/S			
	<b>Copenhagen Markets. . .</b>			<b>. . .and related Submarkets</b>	
7	CSE Equities and related	OMX CPH Equities and related	<u>Sequent</u>	<u>Current name:</u>	<u>New name:</u>
			14	CSE Equities	OMX CPH Equities
			15	CSE Rights (subscription & bonus)	OMX CPH Rights (subscription & bonus)
			16	CSE Investment Funds	OMX CPH Investment Funds
			50	CSE XtraMarked	OMX CPH XtraMarked
			104	CSE Other Collective Investment Schemes	OMX CPH Other Collective Investments
10	CSE Fixed Income and Related	OMX CPH Fixed Income and Related	19	CSE FI EBS Bonds & derivatives	OMX CPH FI EBS Bonds & derivatives



			20	CSE FI Ordinary Bonds and derivatives	OMX CPH FI Ordinary Bonds and derivative
			21	CSE FI Bulletin board	OMX CPH FI Bulletin board
			22	CSE FI Issuing auctions in government bo	OMX CPH FI Issuing auctions in gov. bonds
			35	CSE FI Issuer for Mortgage Bonds	OMX CPH FI Issuer for Mortgage Bonds
			40	CSE FI Automatch Government Issue	OMX CPH FI Automatch Government Issue
			61	CSE FI Issuer for Mortgage Bonds LS	OMX CPH FI Issuer for Mortgage Bonds LS
			72	CSE FI Government Bonds	OMX CPH FI Government Bonds
223	CSE Funds	OMX CPH Funds	89	CSE FUNDS	OMX CPH FUNDS
15	CSE Equity Synthetic	OMX CPH Equity Synthetic	37	DKEQ SYN INDEKS	OMX CPH SYN INDEKS

## Iceland

Sequent	Current name:	New name:
4	Kauphöll Íslands hf.	OMX Nordic Exchange Iceland hf

### Iceland Markets. . .

### . . .and related Submarkets

8	ICEX Equities and related	OMX ICE Equities and related	<u>Sequent</u>	<u>Current name:</u>	<u>New name:</u>
			23	ICEX Equities	OMX ICE Equities
			26	ICEX Unit Trust certificates	OMX ICE Unit Trust certificates
			36	ICEX Alternative Market	OMX ICE Alternative Market
			85	ICEX Fund units	OMX ICE Fund units
9	ICEX Fixed Income and related	OMX ICE Fixed Income and related	24	ICEX Fixed Income	OMX ICE Fixed Income
			25	ICEX Premium bonds	OMX ICE Premium bonds





## Helsinki

Sequent	Current name:	New name:			
6	Helsinki Stock Exchange	OMX Nordic Exchange Helsinki	<u>Oy</u>		
<b>Helsinki Markets . . .</b>			<b>. . .and related Submarkets</b>		
186	HEXIM Helsinki Equities and related	OMX HEL Equities and related	<u>Sequent</u>	<u>Current name:</u>	<u>New name:</u>
			62	OMX HSE Equities	OMX HEL Equities
			63	OMX HSE Equity rights	OMX HEL Equity rights
			64	OMX HSE Covered Warrants & Other	OMX HEL Covered Warrants & Other
			69	OMX HSE Fund units	OMX HEL Fund units
187	HEXIM Helsinki Fixed Income markets	OMX HEL Fixed Income markets	66	OMX HSE Bonds	OMX HEL Bonds
			68	OMX HSE Fixed Income Convertibles	OMX HEL Fixed Income Convertibles
203	HEXIM Helsinki Miscellaneous Markets	OMX HEL Miscellaneous Markets	73	OMX HSE BL Market	OMX HEL BL Market



**For support and further information – please contact:**

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Contacts below are reserved for trading Members, information Vendors and ISV's

Nordic Market Feed / TARGIN	Please contact your Market Data Account manager or mail to: <a href="mailto:mds@omxgroup.com">mds@omxgroup.com</a>
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OMX Nordic Exchange

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