SAXESS user news 16/07

Reminder of coming market changes for OMX Nordic Exchange in Copenhagen, Helsinki, Iceland and Stockholm.

As of September 3, 2007

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 detailed information.

2. Dissemination of basic data for submarket OMX SSE Corporate Bonds

The order books on submarket OMX SSE Corporate Bonds will be opened for distribution of basic data. This submarket is a subset of OMX SSE Bond Book.

See also the attached Exchange Notice 56/07 which is only available in Swedish since this market access is only valid for a limited part of the Swedish members.



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

1.1 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 are changed since 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 for the current SAXESS release (and in SAXTST1 for next release of SAXESS = 4.8.0). 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	OMX Nordic Exchange Stockholm			
	Stockholm Markets		and re	elated Submarkets	
1	SSE Equities and related	OMX STO Equities and related	<u>Sequent</u>	Current name:	New name:
			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	Current name:	New name:			
2	Københavns Fondsbørs	OMX Nordic Exchange Copenhagen			
	Copenhagen Markets		and related Submarkets		
7	CSE Equities and related	OMX CPH Equities and related S	<u>equent</u>	Current name:	New name:
			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

Sequen	Current name:	New name:			
4	Kauphöll Íslands	OMX Nordic Exchange Iceland			
	Iceland Markets		and related Submarkets		
8	ICEX Equities and related	OMX ICE Equities and related	<u>Sequent</u>	Current name:	New name:
			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



52 ICEX CP Fixed Income OMX ICE CP Fixed Income

Helsinki

Sequent	Current name:	New name:			
6	Helsinki Stock Exchange	OMX Nordic Exchange Helsinki			
	Helsinki Markets		and related Submarkets New names:		New names:
186	HEXIM Helsinki Equities and related	OMX HEL Equities and related	Sequent	Current name:	New name:
			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	OMX HEL Fixed Income Markets	66	OMX HSE Bonds	OMX HEL Bonds
	markets				
			68	OMX HSE Fixed Income Convertibles	OMX HEL Fixed Income Convertibles
203	HEXIM Helsinki Miscellaneous	OMX HEL Miscellaneous Markets	73	OMX HSE BL Market	OMX HEL BL Market
	Markets				



For support and further information – please contact:

OMX Nordic Exchange	Contact Centre + 46 8 405 6800 (mainly for public contacts) info.stockholmsborsen@omxgroup.com
	illio.stockiloliilisboi selle ollikgi oup.com

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: mds@omxgroup.com

SAXESS-related contacts

Stockholm	Marketplace Operations +46 8 405 6570 saxkb@omxgroup.com
Helsinki	Marketplace Operations +358 9 6166 7261 helsinki.stockevent@omxgroup.com
Copenhagen	Marketplace Operations +45 3377 0429 cse_mpo@omxgroup.com
Iceland	Marketplace Operations +354 5 252850 help@icex.is

OMX Nordic Exchange

Gunilla Hellqvist

Marketplace Operations

About OMX | OMX is a leading expert in the exchange industry. The common offering from OMX Nordic Exchange in Helsinki, Copenhagen, Stockholm, Iceland, Tallinn, Riga and Vilnius, comprises over 800 companies including its alternative market First North. OMX provides technology to over 60 exchanges, clearing organizations and central securities depositories in over 50 countries. OMX is a Nordic Large Cap company in the Financials sector on the OMX Nordic Exchange. For more information, please visit www.omxgroup.com.

The Nordic Exchange