



2008-01-29

Exchange Notice

IT 07/08

IT – Changes to the use of Bank Identifier Code (BIC)

Both participants and submarkets have been given a Bank Identifier Code (BIC). We will remove the BIC information from the Copenhagen, Helsinki and Stockholm submarket information (XTP, Query Submarket 4.9.3.3 page 149 – see XTP-message below), because it doesn't make sense to have BIC information on submarkets.

OMX Member Services are at the same time running a project to secure that all participants are identified with correct BIC information.

We will remove the BIC information from the Submarkets (listed below) in SAXTST3 from 1st of February and from production from 31st of March.

XTP-message

<i>BankIdentifierCode</i>	11	A	The ISO 9362:1994(E) Bank Identifier Code
---------------------------	----	---	---

If you have any questions regarding this IT-notice please contact your Technical Account Manager or Mattias Eriksson, +46 8 405 6530, mattias.eriksson@omxgroup.com

Best regards, OMX Nordic Exchange

The Nordic Exchange

OMX NORDIC EXCHANGE STOCKHOLM AB. SE-105 78 Stockholm. SWEDEN. Tel. 46 8 405 60 00. Fax +46 8 405 60 01.
Visiting Address: Tullvaktsvägen 15. Reg. No. 556383-9085. www.omxgroup.com



Table of submarkets affected

<u>Exchange</u>	<u>Market/submarket names</u>	<u>Exchange</u>	<u>Market/submarket names</u>	<u>Exchange</u>	<u>Market/submarket names</u>
OMX Nordic Exchange Stockholm		OMX Nordic Exchange Helsinki		OMX Nordic Exchange Copenhagen	
-"	OMX STO Corporate Bonds	-"	OMX HEL Equity rights	-"	OMX CPH Rights (subscription & bonus)
-"	OMX STO Retail Bonds Price	-"	OMX HEL Fund Units	-"	OMX CPH DKEQ SYN INDEKS
-"	OMX STO Retail Bonds Yield	-"	OMX HEL Equities	-"	OMX CPH Equities
-"	OMX STO Retail Bonds Structured Products	-"	OMX HEL Covered Warrants & Other	-"	OMX CPH FUNDS
-"	OMX STO Retail Bonds Premium Bonds	-"	OMX HEL BL Market	-"	OMX CPH Other Collective Investments
-"	OMX STO Tailor Made Products Price	-"	OMX HEL Bonds	-"	OMX CPH Investment Funds
-"	OMX STO Tailor Made Products Yield	-"	OMX HEL Fixed Income Convertibles	-"	OMX CPH FI Bulletin board
-"	OMX STO Convertibles	-"	OTC HEL Equity rights	-"	OMX CPH FI EBS Bonds & derivatives
-"	OMX STO Eq.rights,Subs.Opt, Int. shares	-"	OTC HEL Fund Units	-"	OMX CPH FI Government Bonds
-"	OMX STO Equities	-"	OTC HEL Equities	-"	OMX CPH FI Issuing auctions in gov. bonds
-"	OMX STO Warrants and Certificates	OMX Nordic Exchange Iceland		-"	OMX CPH FI Automatch Government Issue
-"	MM Aktietorget-cotr	-"	OMX ICE Fixed Income	-"	OMX CPH FI Issuer for Mortgage Bonds LS
-"	First North STO	-"	OMX ICE CP Fixed Income	-"	OMX CPH FI Ordinary Bonds and derivative
-"	First North HEL	-"	OMX ICE Premium bonds	-"	OMX CPH FI Issuer for Mortgage Bonds
-"	First North Convertibles STO	-"	OMX ICE Issuing Auctions in CP Fixed Income	-"	FIRST NORTH CPH
-"	Other Fixed Income Products	-"	OMX ICE Alternative Market	-"	OTC CPH RIGHTS (Subscription & Bonus)
-"	OMX STO Fund units	-"	OMX ICE Equities	-"	OTC CPH Other Collective Investments
-"	OMX STO Benchmark Bonds	-"	OMX ICE Unit Trust certificates	-"	OTC CPH EQUITIES
-"	OMX STO F/X fixing	-"	OMX ICE Fund Units	-"	OTC CPH Investment funds
-"	OMX STO General fixing	-"	OTC First North Iceland	-"	OTC First North CPH
-"	OMX STO SNDO Issuing	-"	OTC ICE Alternative Market	-"	OTC CPH FI GOVERNMENT BONDS
-"	OMX STO SNDO Issuing Price	-"	OTC ICE Equities	-"	OTC CPH FI ORDINARY BONDS AND DERIVATIVE
-"	OMX STO WS MM Segment A	-"	OTC ICE Fund units		



..continued ...

Stockholm	
-"-	OMX STO WS MM Segment B
-"-	OTC STO Convertibles
-"-	OTC STO Eq.rights,Subsc.Opt, Int. Shares
-"-	OTC STO Equities
-"-	OTC STO Fund units
-"-	OTC First North HEL
-"-	OTC First North Convertibles STO
-"-	OTC First North STO
-"-	OTC STO Retail Bonds Price
-"-	OTC STO Retail Bonds Yield
-"-	OTC STO Retail Bonds Structured Products
-"-	OTC STO Retail Bonds Premium Bonds
-"-	OTC STO Tailor Made Products Price
-"-	OTC STO Tailor Made Products Yield