

2008-04-11

Exchange Notice

IT 27/08

IT – Production code release April 14

On **April 21** 2008, OMX Nordic Exchange will launch a new submarket; OMX STO ETC and a new turnover list; Exchange Traded Commodities SEK, in SAXESS and TARGIN. The new structure has been available for testing and trading on SAXESS test system; SAXTST3 and on TARGIN test system; TARGIN3, since February 12 (For information see previous IT notice 12).

As of Monday, **April 14**, the codes for the new structure will be available in the production systems of SAXESS and TARGIN. Though, the new trading structure will not be activated for trading.

Products traded at ETC

The new structure for ETC will enable issuers to list Exchange Traded Commodities/Currencies and Cash products. Exchange Traded Commodities will be the first products listed on the new market and they are investment vehicles that track the performance of an underlying commodity index, including total return indices, based on a single commodity such as gold, coffee, zinc, or oil. The Nordic Exchange will also offer issuer to list Exchange Traded Commodities that track indices which give exposure to a range of underlying commodities - from broad indices to specific sub-indices such as energy, precious metals and agriculture etc.

Note! At April 21st the new submarket and turnover list will be launched, but the **first trading day** for ETC products have not yet been decided. Information about listing of new ETCs will be sent out in a separate exchange notice.

Production codes for ETC

Submarket codes

Submarket Name	SAXESS ID
OMX STO ETC	158

Turnover list codes

Turnover list Name	SAXESS ID	List Heading Name
Exchange Traded	103908	Energy SEK
Commodities SEK		
		Industrial Metals SEK
		Precious Metals SEK
		Agriculture SEK
		Index Commodities SEK
		Other Commodities SEK

If you have questions regarding the new ETC structure, or other questions, please contact Krister Santana, Business Developer; +46 8 405 6572, krister.santana@nasdaqomx.com