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IT – Genium INET – Nasdaq Nordic introduces new market segments for instruments classified as Securitized Derivatives on Nasdaq First North

Products classified as Securitized Derivatives are anticipated to be transferred to a new segment of Nasdaq First North effective on December 18, 2017.

A subset of structured products traded on the fixed income markets of Nasdaq Helsinki and Nasdaq Stockholm in Genium INET are classified as securitized derivatives in accordance with MiFIR and MiFID II. The products in question are leverage certificates such as market warrants. MiFIR stipulates that transactions in securitized derivatives must be cleared by a CCP when traded on a regulated market. As a consequence, the instruments are planned to be transferred to the multilateral trading facility Nasdaq First North, operated by Nasdaq Nordic on December 18, 2017.

The transfer will be replicated in External Test System 3 (EXT3) and be available for testing from December 5, 2017.

Affected Markets in Genium INET

Genium INET Market segment	MIC	Genium INET source code	GCF ID
STO Structured products Units	XSTO	167	666
STO Structured Products	XSTO	130	586
STO Structured Products NOK	XSTO	186	786
HEL Structured Products xxx	XHEL	185	722

New Market segments

Genium INET Market segment	MIC	Genium INET source code	GCF ID
STO FN Leverage Products	FNSE	176	TBD
HEL FN Leverage Products	FNFI	184	TBD

Products that are currently listed on Nasdaq Stockholm will be transferred to a new segment of Nasdaq First North Stockholm and products listed on Nasdaq Helsinki will be transferred to a new segment of Nasdaq First North Helsinki. The transfer is subject to certain regulatory requirements such as rulebook approvals.



Members who have access to the current affected markets will have the same access to the new markets. The Instrument identifiers will remain the same.

Questions and feedback

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Testing support

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Support

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Best regards

Nasdaq Nordic Fixed Income

Nasdaq Nordic represents the common offering by Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm. Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm are respectively brand names for Nasdaq Copenhagen A/S, Nasdaq Helsinki Ltd, Nasdaq Iceland hf. and Nasdaq Stockholm AB.