

Exchange Notice

IT 32/09

IT – As of April 27, a new submarket list and turnover list are launched for submarket OMX STO Retail Bonds Price

NASDAQ OMX Stockholm have for some time received queries from investors and market participant regarding the possibility to trade corporate bonds on the exchange. Historically the corporate bond market has been an OTC market for mainly institutional investors. With this new segment NASDAQ OMX Stockholm respond to their needs and launch an electronically traded corporate bond segment targeting retail investors.

As of Monday, April 27, we will launch this new submarket list for electronically traded corporate bonds targeting retail investors.

List IDs are described in the following tables.

Existing Submarket (to which the submarket list is connected)			New Submarket List	
Code	Seq no	Name	No	Name
SEBO BND	7	OMX STO Retail Bonds Price	15	Retail Corporate Bonds Price

Fig 1 – new submarket list

Also an associated turnover list is launched as described in the following table.

List no	Name	Heading no	Name
118690	Retail Bonds	60	Retail Corporate Bonds Price

Fig 2 – new turnover list

The setup described above is available for testing in the external test system SXTST3 from April 15

If you have any questions regarding this Exchange Notice please do not hesitate to contact Mattias Eriksson, +46 8 405 6530 or mattias.eriksson@nasdaqomx.com

Best regards Nasdaq OMX Nordic