

2009-04-21

Exchange Notice

IT 35/09 (correction)

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 ID's are described in the following tables.

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

Fig 1 - new submarket list

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

List no	Name	Heading	Name
		no	
118960	Retail Bonds	60	Retail Corporate Bonds Price
(corrected)			P

Fig 2 – new turnover list

The setup described above has been available for testing in the external test system SAXTST3 since April 15.

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

Best regards Nasdaq OMX Nordic