

IT – INET Production – Changes due to semi-Annual review of the OMX COPENHAGEN 25 Index effective December 18, 2017 (86/17)

Due to the recent [semi-annual review of the OMX COPENHAGEN 25 Index](#) there will be changes for a Bavarian Nordic order book as of Monday, December 18, 2017.

After the change Bavarian Nordic order book will use FESE2 tick size table, will have voluntary post-trade anonymity, and it will be included in routing.

INET Nordic Production change procedure and consequences

The changes in **post-trade model**, and **change in tick size table**, (order book details in Table 1 below) will take effect in INET Nordic production and GCF reference data as of Monday, December 18, 2017.

Table 1

MIC	Long name	ISIN	Symbol	Order book ID
XCSE	Bavarian Nordic	DK0015998017	BAVA	3333

INET Nordic Market Model

The above changes will be in line with the INET Nordic Market Model and, therefore, there will be no changes to the Market Model.

Questions and feedback

If you have any questions regarding this Exchange Notice, please contact Cash Equity Operations at: +46 8 405 6410, operator@nasdaq.com.

Best regards,

Nasdaq Nordic

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