

IT – INET Nordic – Market Segment change for Bavarian Nordic A/S (BAVA, DK0015998017) (7/18)

Nasdaq Copenhagen has decided to transfer OMX Copenhagen 25 (OMXC25) index constituent Bavarian Nordic A/S (BAVA, DK0015998017) from the Market Segment CPH Equities intraday cross CCP to Market Segment CPH Equities CCP. As a result of this transfer, BAVA will no longer be subject to scheduled intraday auctions. There are no other changes in the trading functionalities for BAVA. The change is valid from **January 22, 2018**.

INET identifiers:

Symbol	ISIN	Order book id	Current Market Segment name	New Market Segment Name	Market Segment Symbol	Seq. No
BAVA	DK0015998017	3333	CPH Equities intraday cross CCP	CPH Equities CCP	DKEQ SHR CCP	183

Trading Schedule:

As of January 22, 2018, the trading schedule for BAVA will be as follows:

Market Segment	Pre-open	Un-cross	Continuous Trading	Pre-close	Un-cross	Post-Trade	Closed
CPH Equities CCP	08:00	09:00	09:00-16:55	16:55	17:00	17:00	17:20-08:00

Time schedule:

INET Production – January 22, 2018

INET Nordic Production change procedure and consequences

Due to the Market Segment change, order book BAVA will be flushed during post-trade (17:00 – 17:20 CET) on Friday January 19, 2018. Members need to consider re-entering these orders again on Monday January 22, 2018.

Market Model:

Related changes will be reflected in the next version of the Nasdaq Nordic Market Model, valid as of January 22, 2018.

Support:

For technical questions, please contact Nasdaq Cash Equity Operations:

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Best regards,

Nasdaq Copenhagen

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