

IT – INET Nordic – Auction Only Trading Periodic update (21/18)

Nasdaq Nordic implemented January 22, 2018 Auction Only Trading for certain less liquid shares on Nasdaq Stockholm and First North Sweden. Auction Only Trading reduces risk of for disorderly trading in extreme situations where the price of one of the share classes of the same company does not reflect a fair value.

This It-notice contains information on the shares eligible for auction only trading for the second quarter of 2018.

Auction Only Market Segments

The following Market Segments may contain shares eligible for auction only trading

Market Segment Name	Segment Symbol	INET ID	GCF TST4 ID
STO Equities Auction only	SEEQ SHR AO	214	842
First North STO Auction only	SEMM SHR AO	215	844

These two Market Segments are having three auctions per day according to the INET Nordic Market Model.

According to rules outlined in the INET Nordic Market Model the following instruments will be subject for Auction Only Trading for the second quarter of 2018:

MARKET	ISSUER	INSTRUMENT	ISIN	Comment
XSTO	CAT	Catella A	SE0000188500	No Change
XSTO	CORE	Corem Property Group A	SE0010714279	New
XSTO	ELUX	Electrolux A	SE0000103806	No Change
XSTO	HUFV	Hufvudstaden C	SE0000170383	No Change
XSTO	MIDW	Midway A	SE0000122657	No Change
XSTO	MSON	Midsona A	SE0000565210	No Change
XSTO	MTG	Modern Times Group A	SE0000412363	No Change
XSTO	ORTI	Ortivus A	SE0000188930	No Change
XSTO	SWEC	SWECO A	SE0000489080	No Change
XSTO	SVOL	Svolder A	SE0010663302	No Change
XSTO	TEL2	Tele2 A	SE0005190220	No Change

Above instruments do not have Auction On Demand or Nordic@Mid enabled.

The following instrument will be removed from Auction Only Trading for the second quarter of 2018:

MARKET	ISSUER	INSTRUMENT	ISIN	Comment
XSTO	KLOV	Klövern A	SE0006593901	Removed

Auction On Demand or Nordic@Mid will be enabled for this instrument.

Legal and Market Model

The INET Nordic Market Model contains information on Auction Only Trading.

Time Schedule

Changes will become effective in INET Production April 19, 2018.

Questions and feedback

For further information and feedback concerning this information, please contact Anders Green, +46 8 405 67 52, anders.green@nasdaq.com.

Support

For technical questions, please contact Nasdaq Cash Equity Operations:
Tel: +46 8 405 6410,
E-mail: operator@nasdaq.com

Best regards,
Nasdaq Nordic

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.