

IT – INET Nordic – Introduction of new Market Segments for Exchange Traded Products on First North Sweden (35/18)

Nasdaq Nordic is planning to introduce three new Market Segments for Warrants, Certificates and Leverage Certificates, traded in NOK on First North Sweden. The instruments listed on the new segments will be bilaterally cleared and settled at Norwegian CSD Verdipapirsentralen ASA (VPS) in Norway. The general trading model on the new market segments follows the same model applied for Warrants, Certificates and Leverage Certificates. New trading schedules will be created for these Market Segments in order to reflect the trading hours applicable on the Norwegian primary market place. An existing holiday calendar for the Norwegian primary market place will be used. The new Market Segments will be activated in INET production as of June 18, 2018.

Please find the identifiers below.

Identifiers:

Market Segments:

Exchange / MIC	Segment name	Segment symbol	Currency	Seq. no	GCF ID
FNSE	OSL Warrants	OSL WAR	NOK	216	850
FNSE	OSL Tracker Certificates	OSL TRA	NOK	217	852
FNSE	OSL Leverage Certificates	OSL LEV	NOK	218	854

Clearing and settlement venue

The instruments listed on these Market Segments will be bilaterally cleared and settled through Verdipapirsentralen ASA (VPS) in Norway.

Turnover lists and list population Ids:

Exchange	List Name	List Code	List ID	List GCF ID	List Population Name	ID	GCF ID
FNSE	WARRANTS NOK	WARN	124635	14574	Plain Vanilla Warrants NOK	123682	14580
FNSE	WARRANTS NOK	WARN	124635	14574	Knockout Warrants NOK	123683	14582
FNSE	OSL Tracker Certificates	OSLTC	124636	14576	OSL Tracker Certificates	123684	14584
FNSE	OSL Leverage Certificates	OSLLC	124637	14578	OSL Leverage Certificates	123685	14586

Trading schedule:

Market Segment	Pre Open	Continuous Trading	Post Trade	Closed
OSL Tracker Certificates OSL Leverage Certificates	08:00	09:00:30- 16:20:00	16:20:00 [13:00]	18:00:00 [13:30]
OSL Warrants	08:00	09:00:05- 16:20:00	16:20:00 [13:00]	18:00:00 [13:30]

The times in [brackets] will be used on half trading days.

Holiday Calendar

The new Market Segments will be connected to the existing Norwegian holiday calendar, XSSE4 (id 10184)

Market Access

In order to trade the products listed on the new Market Segments, member shall file in a form to confirm the clearing/settlement capability at Verdipapirsentralen ASA (VPS) in Norway. For more information regarding the trading access, please contact Nasdaq Cash Equity Operations at operator@nasdaq.com.

Test Instruments

For testing purposes, test instruments can be connected to the new Market Segments. For more information, please contact Nasdaq Cash Equity Operations at operator@nasdaq.com.

Time schedule:

INET Test (NTF) and GCF TST4 – May 28, 2018

INET Production – June 18, 2018

INET Nordic Market Model

Market Model will be updated and will be effective as of June 18, 2018.

Support

For technical questions, please contact Nasdaq Cash Equity Operations:

Tel: +46 8 405 6410

E-mail: operator@nasdaq.com

Best regards,

Nasdaq Nordic

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