

IT – INET – New Turnover Lists and List Populations – Iceland

Nasdaq Iceland will create new Turnover Lists/List Populations, valid as of 18th June, 2018

New List identifiers as of 18th June, 2018:

List name	Exchange	List Id	List Code	List GCF ID	List Population name	ID	GCF ID
ICE Sustainable Bonds	XICE	124638	ISSB	14594	ICE Sustainable Bonds	123687	14598
First North ICE Sustainable Bonds	FNIS	124639	FNIS SB	14596	First North ICE Sustainable Bonds	123688	14600

Time schedule

- INET Test (NTF) and GCF TST4 – June 8, 2018
- INET Production – 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 Iceland

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