

2010-06-02

IT Exchange Notice

IT 72/10

IT – INET Nordic Production – REMINDER - Hidden Orders on Fixed Income Iceland

As of June 7, NASDAQ OMX Nordic will introduce hidden orders on Icelandic Fixed Income markets.

NASDAQ OMX will implement a threshold value expressed as a nominal quantity, which functions as a minimum limit for hidden orders on Icelandic Fixed income.

Non-displayed orders with a quantity equal to or exceeding this threshold shall be accepted by the INET Nordic system. The same threshold will be applied to all Icelandic fixed-income instruments. In all other respects, the functionality follows the logic for non-displayed orders on the NASDAQ OMX Nordic equity markets.

Thresholds

These markets and values will be applicable in Production as from June 7:

OMX ICE DP Fixed income (id 24) – Hidden Limit: 400 000 000 OMX ICE CP Fixed income (id 52) – Hidden Limit: 400 000 000

A hidden order will be accepted if the following criteria is fulfilled:

• If the quantity is as high or higher than the Hidden limit

Testing of this function has been available in OTF from 2010-05-18.

If you have any **questions** regarding this Exchange Notice please do not hesitate to contact your Key Account Manager.

Best regards,

NASDAQ OMX Nordic

Note: For a summary of planned changes to INET Nordic, please read on $\underline{\sf INET\ Nordic}$ $\underline{\sf Enhancements}$.

