

## Exchange Notice

### IT 156/10

# IT – INET Nordic – Launch date update on NASDAQ OMX Vilnius to change its currency on traded equities to Euro and tick size tables change in NASDAQ OMX Tallinn, Riga and Vilnius

As of November 22, 2010 NASDAQ OMX Vilnius will change currency to Euro on all its traded equities. Due to updated members readiness status previously announced preliminary production launch date has been changed from November 8<sup>th</sup> to November 22<sup>nd</sup>, 2010, which is final and official launch date.

The following data in INET Nordic trading system will be affected by this change:

- Market segments are OMX VSE Equities (Seq-ID:90) and First North Vilnius<sup>1</sup> (109)
- The total list of which order books to change currency from LTL to EUR.

ID	Name	ID	Name	ID	Name	ID	Name
28421	ALT1L	28436	LDJ1L	28416	RSU1L	28452	VDG1L
28423	ANK1L	28437	LEL1L	28453	SAB1L	28451	VST1L
28424	APG1L	28438	LEN1L	28449	SAN1L	28455	ZMP1L
28427	DKR1L	28440	LFO1L	28417	SNG1L	34543	VLP1L
28428	GRG1L	28439	LJL1L	28426	SRS1L	38054	SRS2L
28429	GUB1L	28441	LLK1L	28450	STU1L	40586	CTS1L
28430	IVL1L	28442	LNS1L	28414	TEO1L	54100	AVG1L
28433	KBL1L	28446	PTR1L	28454	UKB1L	72216	AGP1L
28435	KNF1L	28415	PZV1L	28418	UTR1L	72421	LNA1L
28431	KNR1L	28448	RST1L	28420	VBL1L		

**New tick size rules:** All prices in steps of 0.001 Euro (three decimals) will be valid also from November 22<sup>nd</sup>, 2010.

#### Change procedure and consequences

- Good-Till-Cancel (GTC) orders will be deleted after closing on Friday Nov 19. You have to consider reentering these orders again on Monday Nov 22.
- Trade Reporting Deferred Publication: not allowed to submit such trades on Friday Nov 19 to be published on Monday Nov 22. If such TRDP trades are found they will be deleted on Friday Nov 19, after closing.
- As-Of Reporting: not allowed to submit such trades on Nov 22 with a trade date prior to Nov 22.

**As of the same date as above** NASDAQ OMX Tallinn and NASDAQ OMX Riga will change their tick size tables to three decimals in steps of 0.001 for all equities including First North Tallinn<sup>2</sup> and First North Riga<sup>2</sup>.

GTC orders on related market segments will NOT be deleted due to this tick size change for Tallinn and Riga.

<sup>1</sup> Currently there are no order books listed.

Note: No currency changes for Tallinn and Riga.

**Time plan for all:**

- 2010-08-31 - in INET OTF (external test system)
- 2010-11-22<sup>1</sup> - in INET Production system

**Questions and feed-back**

For further information and feedback concerning this information please contact trading desk at NASDAQ OMX Vilnius:

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Best regards,  
NASDAQ OMX Nordic & Baltic