

**Exchange Notice**

2011-01-20

IT 11/11

**IT – Reminder – Additional shares for CCP clearing in NASDAQ OMX Helsinki and Stockholm as of January 24<sup>th</sup> 2011**

This notice is reminder of [IT 4/11](#).

NASDAQ OMX Nordic exchanges in Helsinki and Stockholm will transfer the shares listed in table below from bilateral clearing to central counterparty clearing serviced by EMCF as of Monday, January 24<sup>th</sup> 2011.

**Changes in INET Nordic basic data**

Below shares’ segment connection will change to market segment for CCP – see table below. Other orderbook identifiers remain unchanged.

-Orderbook ID’s-

-Transfer to-

Symbol	ID	Full name	ISIN	Segment	Segment number
BAS1V	24238	Basware Oyj	FI0009008403	OMX HEL Equities CCP	181
KSLAV	24294	Keskisuomalainen Oyj	FI0009007546	OMX HEL Equities CCP	181
PKC1V	24326	PKC Group Oyj	FI0009006381	OMX HEL Equities CCP	181
SCF1V	24348	Scanfil Oyj	FI0009008924	OMX HEL Equities CCP	181
PEAB B	928	Peab AB	SE0000106205	OMX STO Equities CCP	182

**Testing**

Above set-up is available for testing in INET Nordic OTF test environment.

**Activities in INET Nordic Production**

- Order books will be flushed after closing on Friday Jan 21. Good-Till-Cancel (GTC) orders will be deleted. You have to consider reentering these orders again on Monday Jan 24 since market will open for order entry on Monday Jan 24, with empty order books.
- Trades in these instruments where trade publication is deferred to end of trading day or more will be published on Friday evening before 18:00 CET.
- As-Of Reporting: not allowed to submit such trades on Jan 21 with a trade date prior to Jan 21.

**Questions and feedback**

For further information and feedback concerning this information please contact Trade Support on [tradesupport.sto@nasdaqomx.com](mailto:tradesupport.sto@nasdaqomx.com) or +46 8 405 6570

Best regards,  
NASDAQ OMX Nordic