

Exchange Notice

IT 14/12

IT – INET Nordic – Change of Tick Size for all stocks on NASDAQ OMX Tallinn, Riga and Vilnius equity markets

As of June 4th, 2012 NASDAQ OMX Tallinn, Riga and Vilnius will change tick size tables on all its traded equities.

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

- All orderbooks in Market segments:

Market segment	Seq-ID	
OMX TSE Equities	65	
OMX RSE Equities	67	
First North Tallinn	82	(No orderbooks)
First North Riga	83	
OMX VSE Equities	90	
First North Vilnius	109	(No orderbooks)

- New tick size table name Baltic Equities (Tick Size Table Id - 226)

Price From	Tick Size
0	0.001
1	0.01
10	0.1

Overnight/GTC orders with no valid tick size will be rounded (default configuration) to match valid tick size or automatically rejected after post trade on 1st June 2012, based on member’s chosen preferences.

Time plan:

- 2012-03-13 - in INET OTF (external test system)
- 2012-06-04 - 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