

2012-06-01

Exchange Notice

IT 48/12

IT – INET – Additional shares for CCP clearing in NASDAQ OMX Helsinki as of June 18, 2012

Based on request of the Finnish member community, NASDAQ OMX Helsinki will transfer shares that are currently settled bilaterally to central counterparty clearing serviced by EMCF as of Monday, June 18, 2012.

Since the introduction of CCP clearing, shares belonging to Helsinki Large and Mid cap have been CCP cleared. Shares on Small cap or other lists have been gross settled. After this transfer, all shares currently admitted to trading at NASDAQ OMX Helsinki will be CCP cleared.

Time schedule

- INET Test June 5, 2012
- INET Prod June 18, 2012

Change in INET Nordic reference data

The order books listed in the attached document will be moved to our market segment "OMX HEL Equities CCP" (market segment ID: 181).

There are no changes to the ISIN, Security Name, Symbol, Order Book ID or ISIN.

Activities

- The affected order books will be flushed during post-trade at 17:45 CET on Friday June 15, 2012. Good-Till-Cancel (GTC) orders will be deleted. You have to consider re-entering these orders again on Monday June 18, 2012.
- Trades in these instruments where trade publication is deferred to end of trading day or more will be published on Friday June 15, 2012 before 18:00 CET.

Support

For questions and assistance regarding this Exchange Notice, as well as any technical queries, please contact NASDAQ OMX Tech Support at: +46 8 405 64 10, operator@nasdagomx.com

Best regards,

NASDAQ OMX Nordic