

Exchange Notice

IT 51/12

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

As previously communicated in the [Exchange Notice IT 48/12](#), 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, trades in shares belonging to Helsinki Large and Mid Cap, as well as ETFs, have been CCP cleared. Trades on shares belonging to Small cap, Pre-list and Other Securities have been gross settled.

A list of the shares to be transferred to CCP clearing is attached to this notice.

Please note that one share series, Nokia Oyj Uudet 2012, ISIN FI4000036009, will remain in gross settlement due to not being a CCP eligible instrument.

Equity and Subscription Rights, Covered Warrants, Certificates and Exchange Traded Notes at NASDAQ OMX Helsinki as well as shares at First North Finland will remain outside CCP clearing and continue to be gross settled.

List of shares transferred to CCP clearing on June 18 – One new share added and one share removed

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.

There is one new orderbook ADDED compared to the list previously communicated:

ISIN	Security name	Symbol	Order Book Id
FI4000043609	Technopolis Uudet 2012	TPS1VN0112	88368

There is one orderbook REMOVED compared to the list previously communicated:

ISIN	Security name	Symbol	Order Book Id
FI4000036009	Nokia Oyj Uudet 2012	NOK1VM0112	86231

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@nasdaqomx.com

Best regards,

NASDAQ OMX Nordic