

2012-12-21

## Exchange Notice

### IT 101/12

#### IT - INET Prod - Changes related to market cap segment review effective January 2, 2013

Due to an annual review of NASDAQ OMX Nordic market cap segments, there will be changes for the following shares as of Wednesday January 2, 2013:

Instrument Full Name	ISIN	Order Book Symbol	Order Book ID	Trading Venue MIC
Axis	SE0000672354	AXIS	5150	XSTO
BillerudKorsnäs	SE0000862997	BILL	14922	XSTO
NIBE Industrier ser. B	SE0000390296	NIBE B	921	XSTO
Huhtamäki	FI0009000459	HUH1V	24276	XHEL

#### Change from gross settlement to CCP clearing

Axis, BillerudKorsnäs and NIBE Industrier ser. B trades will be CCP cleared by EMCF from trade date January 2, 2013. Trades executed until and including trade date December 28, 2012 are gross settled in Euroclear Sweden.

#### New shares eligible for routing

Axis, BillerudKorsnäs and NIBE Industrier ser. B will be eligible for Nordic Order Routing.

#### Market segment and tick size table

Axis, BillerudKorsnäs and NIBE Industrier ser. B will be transferred from market segment "OMX STO Equities" to market segment "OMX STO Equities CCP". New tick size table for these shares will be "Equities, SEK Most Liquid".

New tick size table for Huhtamäki will be "XHEL Equities EUR, FESE2". No changes in market segment.

Order Book Symbol	New market segment		New tick size table	
	Name	Seq.no	Name	ID
AXIS	OMX STO Equities CCP	182	Equities, SEK Most Liquid	169
BILL	OMX STO Equities CCP	182	Equities, SEK Most Liquid	169
NIBE B	OMX STO Equities CCP	182	Equities, SEK Most Liquid	169
HUH1V	N.A.	N.A.	XHEL Equities EUR, FESE2	218

#### INET Nordic Production change procedure and consequences

These changes described will take effect in INET Nordic PROD and GCF reference data as of Wednesday January 2, 2013.

**Axis, BillerudKorsnäs and NIBE Industrier ser. B – transfer from one market segment to another**

- Order books AXIS, BILL and NIBE B will be flushed during post-trade at 17:45 CET on Friday December 28, 2012. Good-Till-Cancel (GTC) orders will be deleted. You have to consider re-entering these orders again on Wednesday January 2, 2013.
- Trades in these instruments where trade publication is deferred to end of trading day or more, will be published on Friday December 28, 2012 before 18:00 CET.

**Huhtamäki – tick size table change only**

- Overnight/GTC orders in order book HUH1V with no valid tick size will be rounded to match valid tick size or automatically rejected on pre-trade on January 2, 2013, based on member's chosen preferences.

For specific details about tick size tables, please review Appendix F in [NASDAQ OMX Nordic market model](#).

**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](mailto:operator@nasdaqomx.com)

Best regards,  
NASDAQ OMX Nordic