

Exchange Notice

2013-05-16

IT 38/13

IT – INET Nordic – Actively-Managed Funds segments

NASDAQ OMX Nordic intends to launch two new segments on NASDAQ OMX Helsinki and NASDAQ OMX Stockholm. The new segments will be called OMX HEL Actively-Managed Funds and OMX STO Actively-Managed Funds. The launch of these segments is planned for September 2013 and they will be available for testing in INET OTF as of May 21, 2013 and in GCF4 as of May 22, 2013.

The following table contains the opening hours for the market segments:

Times in CET Market Segment Period >	Opening		Continuous Trading	Closing		After Market	
	Pre-open	Uncross		Pre-close	Uncross	Post trade	Closed
OMX HEL Actively-Managed Funds	08:00	09:30	09:30-17:25	-	-	17:25	18:00- 08:00
OMX STO Actively-Managed Funds	08:00	09:30	09:30-17:25	-	-	17:25	18:00- 08:00

INET identifiers:

Market segment

Exchange / MIC	Segment name	Segment symbol	Currency	Seq. no
XHEL	OMX HEL Actively-Managed Funds	FIEQ AMF	EUR	199
XSTO	OMX STO Actively-Managed Funds	SEEQ AMF	SEK	200

Turnover list

Exchange	List name	Code	ID
XHEL	OMX HEL Actively-Managed Funds EUR	FIEQ AMF	124616
XSTO	OMX STO Actively-Managed Funds SEK	SEEQ AMF	124617

Market access:

Members having trading access to the existing market segments on NASDAQ OMX Helsinki and NASDAQ OMX Stockholm will also have trading access to the new segments.

The new segment OMX HEL Actively-Managed Funds will be added to all FIX drops currently configured to listen to OMX HEL Fund units data (Seq No: 69).

The new segment OMX STO Actively-Managed Funds will be added to all FIX drops currently configured to listen to OMX STO Fund units data (Seq No: 17).

Order entries in the new segments should follow the same rules as the segments OMX HEL Fund Units and OMX STO Fund Units.

Tick Size:

Order books in the new segment OMX HEL Actively-Managed Funds will follow the same tick size table as OMX HEL Fund units, tick size table id 113. Order books in the new segment OMX STO Actively-Managed Funds will follow the tick size table id 225.

Time plan:

The new market segments are planned for launch: in INET

- OTF (external test system) as of May 21, 2013
- Production environment in September 2013

Test order books available in INET OTF will be informed separately.

If you have any questions regarding this Exchange Notice, please contact NASDAQ OMX Tech Support at: +46 8 405 6410, operator@nasdaqomx.com.

Best regards,
NASDAQ OMX Nordic

NASDAQ OMX Nordic is not legal entity but describes the common offering from NASDAQ OMX exchanges in Helsinki, Copenhagen, Stockholm and Iceland.