

## ▶ NOTICE

NASDAQ OMX TO DISSEMINATE 33 NEW INDEXES FROM JULY 29, 2013 - PLEASE NOTICE NAME CHANGE TO 9 OF THE INDEXES

PAGE 4

## ▶ HIGHLIGHT

NASDAQ GLOBAL INDEX FAMILY EXPANDS BY 21,000 INDEXES

PAGE 3

# CONTENT

|   | Page |
|---|------|
| <b>NEW PRODUCTS</b>   |      |
| <b>Global Index Family</b>                                  |      |
| NASDAQ Global Index Family Expands by 21,000 Indexes        | 3    |
| <b>NASDAQ OMX NORDIC AND BALTIC MARKETS UPDATE</b>          |      |
| <b>Index</b>  |      |
| NASDAQ OMX to disseminate 33 new indexes from July 29, 2013 | 4    |
| <b>System environments</b>                                  |      |
| Genium Consolidated Feed production environment             | 6    |
| Genium Consolidated Feed test environments                  | 6    |
| <b>Genium Consolidated Feed Connectivity</b>                |      |
| <b>GLOBAL DATA PRODUCTS</b>                                 |      |
| <b>NASDAQ OMX Nordic Market Data news subscription</b>      |      |
| Nordic subscription service for Market Data                 | 8    |

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## NEW PRODUCTS

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### Global Index Family

#### NASDAQ Global Index Family Expands by 21,000 Indexes

Product sponsors, portfolio managers and other market participants now have even more choices when it comes to benchmarks for Global Equities. The NASDAQ Global Index Family is now calculated in USD, AUD, CAD, EUR, GBP, JPY and select local currencies to better meet the needs of the financial community. Totalling over 25,000 indexes, the complete family includes approximately 9,000 securities broken down by market segment, region, country, size and sector. Our rules-based selection criteria ensure that the family is a transparent and investable benchmark for the global equity market.

A differentiator from other global equity offerings is NASDAQ OMX's segment designation process: NASDAQ OMX first determines and assigns all countries that fall within the Developed Markets segment. Countries that do not qualify for the Developed Markets segment are then reviewed using the criteria for Emerging Markets. View the methodology to learn more about our quantitative and qualitative approach.

"The expansion of the NASDAQ Global Index Family into various currencies underscores our premier global index operation," said NASDAQ OMX Executive Vice President John Jacobs. "We recognized the need for cost-effective benchmark alternatives in multiple currencies. With the addition of these indexes, market participants can more effectively gauge and manage currency exposure as they track global equities."

**[View the press release](#)**

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# NASDAQ OMX NORDIC AND BALTIC MARKETS UPDATE

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## Index

### NASDAQ OMX to disseminate 33 new indexes from July 29, 2013

On July 22, 2013 NASDAQ OMX will begin disseminating 33 new indexes. The indexes will be available through Genium Consolidated Feed (GCF), GIDS, Global Index Watch (GIW) and FDS.

The indexes will be included in the Nordic Equity and index products. Index weights and components data will be distributed via File Delivery Service (FDS) and GIW.

ICS source is ICS\_INDEX (ID: 6)

The new indexes are a currency expansion in Swedish krona (SEK) of the existing NASDAQ OMX Nordic Tradable Sector Index family (NOMXN) that was originally calculated only in Euro (EUR).

NASDAQ OMX Nordic Tradable Sector Index family (NOMXN) comprises of 10 Sector indexes and a Composite index. The Composite index (NOMXN120) consists of the 120 largest of the 150 most traded shares on NASDAQ OMX Copenhagen, NASDAQ OMX Helsinki, NASDAQ OMX Stockholm and Oslo Exchange. NOMXN120's population is used as the basis for the selection of the Sector indexes.

#### NOTICE:

A selection of index names have been changed since the original notice:

|              |  |
|--------------|--|
| NOMXNCRSEK   | NASDAQ OMX Nordic Const & Real Est SEK             |
| NOMXNCRSEKGI | NASDAQ OMX Nordic Const & Real Est SEK Gross Index |
| NOMXNCRSEKNI | NASDAQ OMX Nordic Const & Real Est SEK Net Index   |
| NOMXNICSEK   | NASDAQ OMX Nordic Invest Companies SEK             |
| NOMXNICSEKGI | NASDAQ OMX Nordic Invest Companies SEK Gross Index |
| NOMXNICSEKNI | NASDAQ OMX Nordic Invest Companies SEK Net Index   |
| NOMXNTISEK   | NASDAQ OMX Nordic Tele & InfoTech SEK              |
| NOMXNTISEKGI | NASDAQ OMX Nordic Tele & InfoTech SEK Gross Index  |
| NOMXNTISEKNI | NASDAQ OMX Nordic Tele & InfoTech SEK Net Index    |

| Code          | Name  | ISIN         | GCF ID | Source ID |
|---------------|---|--------------|--------|-----------|
| NOMXN120SEK   | NASDAQ OMX Nordic 120 SEK                                     | SE0005307063 | 13982  | 7 043     |
| NOMXN120SEKGI | NASDAQ OMX Nordic 120 SEK Gross Index                         | SE0005307071 | 13984  | 7 044     |
| NOMXN120SEKNI | NASDAQ OMX Nordic 120 SEK Net Index                           | SE0005307089 | 13988  | 7 046     |
| NOMXNBISEK    | NASDAQ OMX Nordic Bank & Insurance SEK                        | SE0005307097 | 14024  | 7 071     |
| NOMXNBISEKGI  | NASDAQ OMX Nordic Bank & Insurance SEK Gross Index            | SE0005307105 | 14026  | 7 072     |
| NOMXNBISEKNI  | NASDAQ OMX Nordic Bank & Insurance SEK Net Index              | SE0005307113 | 14028  | 7 073     |
| NOMXNCOSEK    | NASDAQ OMX Nordic Consumer SEK                                | SE0005307147 | 13986  | 7 045     |
| NOMXNCOSEKGI  | NASDAQ OMX Nordic Consumer SEK Gross Index                    | SE0005307139 | 13996  | 7 052     |
| NOMXNCOSEKNI  | NASDAQ OMX Nordic Consumer SEK Net Index                      | SE0005307121 | 14002  | 7 055     |
| NOMXNCRSEK    | <b>NASDAQ OMX Nordic Const &amp; Real Est SEK</b>             | SE0005307154 | 14018  | 7 067     |
| NOMXNCRSEKGI  | <b>NASDAQ OMX Nordic Const &amp; Real Est SEK Gross Index</b> | SE0005307162 | 14020  | 7 068     |
| NOMXNCRSEKNI  | <b>NASDAQ OMX Nordic Const &amp; Real Est SEK Net Index</b>   | SE0005307170 | 14022  | 7 069     |
| NOMXNENSEK    | NASDAQ OMX Nordic Energy SEK                                  | SE0005307188 | 13990  | 7 048     |
| NOMXNENSEKGI  | NASDAQ OMX Nordic Energy SEK Gross Index                      | SE0005307196 | 13992  | 7 049     |
| NOMXNENSEKNI  | NASDAQ OMX Nordic Energy SEK Net Index                        | SE0005307204 | 13994  | 7 050     |
| NOMXNHCSEK    | NASDAQ OMX Nordic Health Care SEK                             | SE0005307212 | 14008  | 7 060     |
| NOMXNHCSEKGI  | NASDAQ OMX Nordic Health Care SEK Gross Index                 | SE0005307220 | 14012  | 7 062     |
| NOMXNHCSEKNI  | NASDAQ OMX Nordic Health Care SEK Net Index                   | SE0005307238 | 14016  | 7 064     |
| NOMXNICSEK    | <b>NASDAQ OMX Nordic Invest Companies SEK</b>                 | SE0005307246 | 14030  | 7 075     |
| NOMXNICSEKGI  | <b>NASDAQ OMX Nordic Invest Companies SEK Gross Index</b>     | SE0005307253 | 14032  | 7 076     |
| NOMXNICSEKNI  | <b>NASDAQ OMX Nordic Invest Companies SEK Net Index</b>       | SE0005307261 | 14034  | 7 077     |
| NOMXNINSEK    | NASDAQ OMX Nordic Industrials SEK                             | SE0005307279 | 14006  | 7 059     |
| NOMXNINSEKGI  | NASDAQ OMX Nordic Industrials SEK Gross Index                 | SE0005307287 | 14010  | 7 061     |
| NOMXNINSEKNI  | NASDAQ OMX Nordic Industrials SEK Net Index                   | SE0005307295 | 14014  | 7 063     |
| NOMXNMASEK    | NASDAQ OMX Nordic Materials SEK                               | SE0005307303 | 13998  | 7 053     |
| NOMXNMASEKGI  | NASDAQ OMX Nordic Materials SEK Gross Index                   | SE0005307311 | 14000  | 7 054     |
| NOMXNMASEKNI  | NASDAQ OMX Nordic Materials SEK Net Index                     | SE0005307329 | 14004  | 7 056     |
| NOMXNTISEK    | <b>NASDAQ OMX Nordic Tele &amp; InfoTech SEK</b>              | SE0005307337 | 14036  | 7 079     |
| NOMXNTISEKGI  | <b>NASDAQ OMX Nordic Tele &amp; InfoTech SEK Gross Index</b>  | SE0005307345 | 14038  | 7 080     |
| NOMXNTISEKNI  | <b>NASDAQ OMX Nordic Tele &amp; InfoTech SEK Net Index</b>    | SE0005307352 | 14040  | 7 081     |
| NOMXNTPSEK    | NASDAQ OMX Nordic Transportation SEK                          | SE0005307360 | 14042  | 7 083     |
| NOMXNTPSEKGI  | NASDAQ OMX Nordic Transportation SEK Gross Index              | SE0005307378 | 14044  | 7 084     |
| NOMXNTPSEKNI  | NASDAQ OMX Nordic Transportation SEK Net Index                | SE0005307386 | 14046  | 7 085     |

# System environments

## Genium Consolidated Feed production environment

|             | Source Systems                 |               |                         |  |
|-------------|--------------------------------|---------------|-------------------------|--|
| TIP version | Equities and related           | Fixed Income  | Derivatives/Commodities | Index  |
| 2.4.5       | • INET<br>(ITCH version: 1.86) | • Genium INET | • Genium INET           | • ICS<br>• ICS_INDEX<br>• ICS_INDEX2<br>• ICS_FI |

## Genium Consolidated Feed test environments

| GCF-Environment | Source Systems |  |  |   |
|-----------------|----------------|--|--|---|
|                 | TIP            | Equities and related                   | Fixed Income/ Derivatives/ Commodities | Index   |
| <b>GCF1</b>     | 2.4.5          | • INET Production (ITCH version: 1.86) | • Genium INET Production               | • ICS - prod.-like data<br>• ICS_INDEX - prod.-like data<br>• ICS_INDEX2 - prod.-like data<br>• ICS_FI - prod-like data |
| <b>GCF2</b>     | 2.4.5          | • INET OTF/test (ITCH version: 1.86)   | • Genium INET test 2                   | • ICS - test systems  |
| <b>GCF3</b>     | 2.4.5          | • INET Production (ITCH version: 1.86) | • Genium INET test 1                   | • ICS - prod.-like data<br>• ICS_INDEX - prod.-like data<br>• ICS_INDEX2 - prod.-like data<br>• ICS_FI - prod-like data |
| <b>GCF4</b>     | 2.4.5          | • INET OTF/test (ITCH version: 1.86)   | • Genium INET test 3                   | • ICS - test systems  |

- The GCF4 environment is available during weekends to provide data only from INET OTF

### During the service windows the GCF test systems may be inaccessible.

- Service window in GCF1 test system every Thursday between 00:00 and 12:00 CET.
- Service window in GCF2 test system every Wednesday between 00:00 and 12:00 CET.
- Service window in GCF3 test system every Tuesday between 00:00 and 12:00 CET.
- Service window in GCF4 test on request.

Every first working day of the week we will publish an IT Notice if the service windows will be used.

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## Genium Consolidated Feed Connectivity

|                   | SITE A - IP & Port |          | SITE B - IP & Port |          |
|-------------------|--------------------|----------|--------------------|----------|
|                   | IP Address         | DDS Port | IP Address         | DDS Port |
| GCF Production    | 192.176.3.132      | 29900    | 192.176.3.164      | 29900    |
| GCF Prod. history | 192.176.3.132      | 29909    | 192.176.3.164      | 29909    |
| GCF1              | 192.176.3.133      | 29000    | 192.176.3.165      | 29000    |
| GCF2              | 192.176.3.133      | 29100    | 192.176.3.165      | 29100    |
| GCF3              | 192.176.3.165      | 29200    | N/A (single site)  |          |
| GCF4              | 192.176.3.133      | 29300    | N/A (single site)  |          |

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# GLOBAL DATA PRODUCTS

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## NASDAQ OMX Nordic Market Data news subscription

### Nordic subscription service for Market Data

The subscription service for NASDAQ OMX Nordic offers the possibility to subscribe for Nordic and Baltic Market Data information. To receive this newsletter and other notifications, sign-up and select the market data information related to categories: Market Data and IT-information.

- **Market Data - Product Information**

Information about Nordic and Baltic Market Data products and product setup

- **Global Data Products - Nordic Weekly Newsletter**

Consolidated Nordic and Baltic market data news

- **IT Information - Market Data**

Technical information regarding market data systems.

- **System Disturbances**

Information about system disturbances on NASDAQ OMX Nordic and Baltic trading and market data systems.

Subscription to Nordic Global Data Products Newsletter and Nordic market data information:

**<http://www.nasdaqomxnordic.com/News/marketnotices/Subscribe>**

Global Data Products Nordic Weekly Newsletters are also available **here**:

**<http://nordic.nasdaqomxtrader.com/marketdata/news/>**



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## Contact Information

For more information from NASDAQ OMX Global Data Products, please visit:

<http://nordic.nasdaqomxtrader.com/marketdata/>

Subscription to Nordic Global Data Products Newsletter and Nordic market data information:

<http://www.nasdaqomxnordic.com/News/marketnotices/Subscribe>

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### **About NASDAQ OMX Group**

The inventor of the electronic exchange, The NASDAQ OMX Group, Inc., fuels economies and provides transformative technologies for the entire lifecycle of a trade - from risk management to trade to surveillance to clearing. In the U.S. and Europe, we own and operate 26 markets including 3 clearinghouses and 5 central securities depositories supporting equities, options, fixed income, derivatives, commodities, futures and structured products. Able to process more than 1 million messages per second at sub-55 microsecond average speeds with 99.99% uptime, our technology drives more than 70 marketplaces in 50 developed and emerging countries into the future, powering 1 in 10 of the world's securities transactions. Our award-winning data products and worldwide indexes are the benchmarks in the financial industry. Home to approximately 3,300 listed companies worth \$6 trillion in market cap whose innovations shape our world, we give the ideas of tomorrow access to capital today. Welcome to where the world takes a big leap forward, daily. Welcome to the NASDAQ OMX Century. To learn more, visit [www.nasdaqomx.com](http://www.nasdaqomx.com). Follow us on Facebook (<http://www.facebook.com/NASDAQ>) and Twitter (<http://www.twitter.com/nasdaqomx>). (Symbol: NDAQ and member of S&P 500)