

## Exchange Notice

### IT 62/13

## IT – INET Nordic – NASDAQ OMX Riga will change its currency on traded financial instruments from Lats into Euro

In relation to the changeover to the Euro as of January 1<sup>st</sup>, 2014 in Latvia, **as of January 2<sup>nd</sup>**, 2014 NASDAQ OMX Riga will change currency to Euro on all its traded financial instruments in LVL.

The following data in INET Nordic trading system will be affected by this change:

- Market segments are OMX RSE Equities (Seq-ID:67), OMX RSE Funds Automatch (Seq-ID:162) and First North Riga (Seq-ID:83)
- The present total list of order books to change currency from LVL to EUR.

ID	Name	ID	Name	ID	Name	ID	Name
24421	BAL1R	39596	LJM1R	24405	RKB1R	39620	ZOV1R
39582	BRV1R	24411	LME1R	39611	RRR1R	56524	BAMBINFRA
24402	DPK1R	39600	LOK1R	25219	SAF1R	56515	SUFLARFRA
39583	FRM1R	24433	LSC1R	39613	SCM1R	81012	GAM1R
24415	GRD1R	39602	LTT1R	39614	SMA1R	96124	BTE1R
39584	GRZ1R	39603	NKA1R	39617	TKB1R		
24426	GZE1R	24409	OLF1R	39618	TMA1R		
39585	KA11R	39607	RAR1R	39619	VEF1R		
39586	KCM1R	39608	RER1R	24422	VNF1R		
39595	LAP1R	39609	RJR1R	24408	VSS1R		

### Change procedure and consequences

- The last trading day in 2013 is Dec 27<sup>th</sup>, 2013. Good-Till-Cancel (GTC) orders will be deleted after closing on Friday Dec 27<sup>th</sup>, 2013. You have to consider reentering these orders again on Thursday Jan 2<sup>nd</sup>, 2014.
- Trade Reporting Deferred Publication (TRDP): on Friday Dec 27<sup>th</sup>, 2013 won't be allowed to submit trades to be published on next day. If such TRDP trades are found they will be deleted on Friday Dec 27<sup>th</sup>, 2013 after closing.
- As-Of Reporting: on Jan 2<sup>nd</sup>, 2014 won't be allowed to submit trades with a trade date prior to Jan 2<sup>nd</sup>, 2014

### Planned settlement cycle

- The planned settlement cycle might be subject to changes depending on decisions made by other institutions or other relevant circumstances during the changeover process to Euro.
- The last trading day in 2013 is Dec 27<sup>th</sup>, 2013. December 30<sup>th</sup>, 2013 is a trading holiday, but will be a part of settlement cycle for concluded or reported trades.
- Settlement period for trades in LVL currency:
  - for automatch or standard manual trades concluded on Dec 19<sup>th</sup>, 2013 default settlement period will be T+3- settlement date Dec 30<sup>th</sup>, 2013.
  - for automatch or standard manual trades concluded on Dec 20<sup>th</sup>, 2013 default settlement period will be T+2- settlement date Dec 30<sup>th</sup>, 2013.
  - for automatch or standard manual trades concluded on Dec 27<sup>th</sup>, 2013 default settlement period will be T+1- settlement date Dec 30<sup>th</sup>, 2013.

**Time plan for all:**

- 2013-08-27 - in INET Nordic OTF (external test system)
- 2014-01-02 - in INET Nordic Production system

**Questions and feed-back**

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Best regards,  
NASDAQ OMX Nordic & Baltic