

NASDAQ OMX NLX Market Memo: 002-14

Issue Date: 15th April 2014

Effective Date: 15th April 2014

NLX INCENTIVE SCHEME

Introduction

This Market Memo serves to advise Participants of the treatment of the NASDAQ OMX NLX ("NLX") incentive scheme detailed in Market Notice 005-13, and as amended by Market Notice 001-14, during the Easter holiday period.

For details of our entire trading calendar please see:

http://www.nasdaqomx.com/digitalAssets/85/85913_nlxtradingcalendar.pdf

Incentive Treatments

Qualification

On any day that the NLX market is closed that day shall not be counted as a day for determining qualification.

The Incentive

Any day the market is closed shall carry no incentive.

These adjustments shall be made to the totals for the appropriate week.

For further details about this NASDAQ OMX NLX Memo, please contact:

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