

## Exchange Notice

2014-09-16

# IT – INET Nordic – Additional Instrument Subtype for Exchange Traded Notes (84/14)

NASDAQ OMX Nordic will introduce an additional Instrument Subtype, “Spread Certificates”, for Exchange Traded Notes on NASDAQ OMX Copenhagen, Helsinki and Stockholm.

“Spread Certificates” will be available in INET Test (OTF) and GCF4 as of September 17, 2014, and in INET Production and GCF Production as of September 24, 2014.

### INET and GCF Identifiers

The Instrument Subtype will be used on the following Market Segments.

Exchange	Market Segment Id	Symbol	Market Segment	GCF/GCF4 ID
XCSE	357	DKEQ COM	OMX CPH Exchange Traded Notes	458
XHEL	310	FIEQ COM	OMX HEL Exchange Traded Notes	456
XSTO	311	SEEQ COM	OMX STO Exchange Traded Notes	264

The new Instrument Subtype will be added to TIP-message *BasicDataTableEntry* (BDTe), under TableEntryType "InstrumentSubType" (TEt6).

### INET Test (OTF) details

The new Instrument Subtype value “Spread Certificates” has been linked to the following test Order Book. This association is purely for the purposes of testing the new Instrument Subtype value.

Order Book Id	Symbol	Market Segment	ISIN
93742	SHRT SSAB H	OMX STO Exchange Traded Notes	SE0004932333

**Production Order Book details**

No current Order Books are planned to be migrated to using the new Instrument Subtype “Spread Certificates”. New listings using the Instrument Subtype will be communicated in a separate notice at the time of listing.

**Time plan**

The new Instrument Subtype value is planned for launch:

- INET Test (OTF), GCF4 – September 17, 2014
- INET Production – September 24, 2014

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