

2014-09-18

Exchange Notice

IT 89/14

IT – INET– Name change for existing Turnover List and List Population – Danish Investment Funds

NASDAQ OMX Copenhagen will change the name for one of its existing turnover Lists/List Populations, valid as of 24th September 2014.

The current list/list population "Foreign funds – indicativeNAV", id 124614/123656, will change its name to "Capital Associations". Other list identifiers remain unchanged.

New List identifiers as of 24 September 2014:

| List name | List Id | List Population name | List population Id |
|----------------------|---------|----------------------|--------------------|
| Capital Associations | 124614 | Capital Associations | 123656 |

Time plan

INET/GCF Production environment as of September 24, 2014.

Support

For questions and assistance regarding this Exchange Notice, as well as any technical queries, please contact NASDAQ OMX Tech Support at: +46 8 405 64 10, operator@nasdagomx.com.

Best regards,

NASDAQ OMX Nordic

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