

IT Notice 91/14

Genium INET – Index Dividend Futures in External Test 1

In preparation for a product launch on November 17, 2014, OMXS30 index dividend futures are now available in External Test 1. Tradable futures series are available on the new underlying index OMXS30DVP (ISIN SE0004270494) with the below OMnet API & interface file codes. The codes are the same as in External Test 3 and will also be the same in the production system.

country_c = 1

market_c = 1

instrument_group_c = 4

commodity_n = 9990

Clearing members and vendors are requested to note that no margin offset is applied between the different maturities or with other index derivatives.

For further information on this IT notice, please contact

Joakim Fernlund

Nordic Equity Derivatives

+46 8 405 6000

joakim.fernlund@nasdaqomx.com

Håkan Walden

Nordic Equity Derivatives

+46 8 405 6000

hakan.walden@nasdaqomx.com