

2014-09-26

Exchange Notice

IT 94/14

IT – INET– New Turnover List and List Populations – Baltic First North

NASDAQ OMX Baltic will create new turnover List/List Populations, valid as of 31st October 2014.

The current list "Baltic First North" (id 124599) and list populations Tallinn Equities FN (id 123638), Riga Equities FN (id 123639), Vilnius Equities FN (id 123640) will remain unchanged.

New List identifiers as of 31st October 2014:

List name	List Id	List Population name	List population Id
Baltic Bonds First North	124618	Tallinn Bonds FN	123660
		Riga Bonds FN	123661
		Vilnius Bonds FN	123662

Time plan

INET/GCF4 Test (OTF) environment as of October 2nd, 2014 INET/GCF Production environment as of October 31st, 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 Baltic