

Exchange Notice

IT 115/14

IT – INET Production – Changes due to the market cap segment review effective January 2, 2015

Due to the recent annual review of Nasdaq Nordic market cap segments there will be changes for a number of order books as of Friday, January 2, 2015.

The changes relate to whether an order book has CCP clearing, uses FESE2 tick size table, is with voluntary post-trade anonymity and is routable (table 1), or, whether it will be included or excluded from scheduled intraday auction (table 2). As a result of these changes, the order books will also be transferred from one market segment to another.

In addition to the above, some order books will be excluded from routing without market segment transfer (table 3).

An excel containing all changes is enclosed to this notice.

The order books in table 1 below will

- be transferred from gross settlement (bilateral clearing) to CCP clearing (EuroCCP) from and including January 2, 2015;
 - Trades executed until and including December 30, 2014 are gross settled in
 - VP in shares traded at Nasdaq Copenhagen (XCSE) and
 - Euroclear Sweden in shares traded at Nasdaq Stockholm (XSTO).
 - Please note that the shares traded at Nasdaq Helsinki (XHEL) are currently and continue to be CCP cleared.
- change tick size table;
- be eligible for voluntary post-trade anonymity;
- be eligible for routing;
- not have scheduled intra-day auction if currently applicable, and
- be transferred from one market segment to another.

Table1

MIC	Long Name	ISIN	Symbol	Order Book ID	New Market Segment	New Tick Size Table
XSTO	Fastighets AB Balder ser B	SE0000455057	BALD B	4212	OMX STO Equities CCP	Equities, SEK Most Liquid, FESE 2
XSTO	Fastighets AB Balder pref	SE0003949973	BALD PREF	82823	OMX STO Equities CCP	Equities, SEK Most Liquid, FESE 2

XSTO	Betsson AB ser B	SE0005936911	BETS B	5121	OMX STO Equities CCP	Equities, SEK Most Liquid, FESE 2
XSTO	Indutrade AB	SE0001515552	INDT	31308	OMX STO Equities CCP	Equities, SEK Most Liquid, FESE 2
XSTO	Lifco AB ser B	SE0006370730	LIFCO B	103930	OMX STO Equities CCP	Equities, SEK Most Liquid, FESE 2
XSTO	Loomis AB ser B	SE0002683557	LOOM B	61536	OMX STO Equities CCP	Equities, SEK Most Liquid, FESE 2
XSTO	Nobia AB	SE0000949331	NOBI	19095	OMX STO Equities CCP	Equities, SEK Most Liquid, FESE 2
XHEL	Citycon Oyj	FI0009002471	CTY1S	24249	OMX HEL Equities CCP	XHEL Equities EUR, FESE2
XHEL	Sponda Oyj	FI0009006829	SDA1V	24349	OMX HEL Equities CCP	XHEL Equities EUR, FESE2
XCSE	Royal UNIBREW A/S	DK0010242999	RBREW	3273	OMX XCSE Equities CCP	XCSE Equities DKK, FESE2

The order books in table 2 below will

- be transferred from one market segment to another only;
- have no changes to current order book configuration in relation CCP, tick size table, vPoTA or routing.

Table 2

MIC	Long Name	ISIN	Symbol	Order Book ID	New Market Segment
XSTO	Aerocrine AB ser B	SE0000434292	AERO B	41047	OMX STO Equities intraday cross
XSTO	Black Earth Farming Ltd. SDB	SE0001882291	BEF SDB	66922	OMX STO Equities intraday cross
XSTO	HMS Networks AB	SE0002136242	HMS	43302	OMX STO Equities
XSTO	Mycronic AB	SE0000375115	MYCR	4714	OMX STO Equities
XSTO	Oasmia Pharmaceutical AB	SE0000722365	OASM	76461	OMX STO Equities
XSTO	Transcom WorldWide AB	SE0006168316	TWW	103937	OMX STO Equities
XSTO	VBG GROUP AB ser B	SE0000115107	VBG B	942	OMX STO Equities
XSTO	Vitrolife AB	SE0000816043	VITR	13469	OMX STO Equities
XHEL	Stockmann Oyj Abp A	FI0009000236	STCAS	24362	OMX HEL Equities intraday cross CCP
XHEL	Stockmann Oyj Abp B	FI0009000251	STCBV	24363	OMX HEL Equities intraday cross CCP

The order books in table 3 below will

- be excluded from routing only;
- have no changes to current order book configuration or market segment.

Table 3

MIC	Long Name	ISIN	Symbol	Order Book ID	Routeable
XHEL	Biotie Therapies Oyj	FI0009011571	BTH1V	24243	N
XHEL	Talvivaaran Kaivososakeyhtiö Oyj	FI0009014716	TLV1V	66042	N

INET Nordic Production change procedure and consequences

The above changes will take effect in INET Nordic production and GCF reference data as of Friday, January 2, 2014.

As a consequence for order books in table 1 and 2:

- All order books in table 1 and 2 will be flushed during post-trade at 17:45 CET on Tuesday December 30, 2014. Good-Till-Cancel (GTC) orders will be deleted, and participants will have to consider re-entering these orders again on Friday, January 2, 2015.
- Trades in these instruments where trade publication is deferred until end of trading day or later, will be published on Tuesday December 30, 2014 before 18:00 CET.

INET Nordic Market Model

The above changes will be in line with the [NASDAQ OMX Nordic market model](#) and therefore there will be no changes to the Market Model.

Questions and feedback

For further information and feedback concerning this information, please contact Nasdaq Tech Support at +46 8 4056410, operator@nasdaq.com.

Best regards,
Nasdaq Nordic

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