

January 23, 2015

## **IT – INET – Correction - Harmonization of the publication time of Official Closing Price distributed via Genium Consolidated Feed (06/15)**

IT Notice published January 16, 2015 [IT – INET – Harmonization of the publication time of Official Closing Price distributed via Genium Consolidated Feed \(5/15\)](#) and IT Information-Market Data published January 22, 2015 informed about the harmonization of the publication through Genium Consolidated Feed (GCF) of official closing prices.

To both publications was attached an overview of the market segments for which the time of sending the Official Closing Price will change. Unfortunately, the times stated for three of the market segments are incorrect. The three market segment are:

- OMX CPH Exchange Traded Notes
- OMX CPH Certificates
- First North Finland.

Enclosed please find a corrected overview with the changes marked in red.

### **Questions**

For further information concerning this information, please contact NASDAQ OMX Tech Support at: +46 8 405 6410, [operator@nasdaq.com](mailto:operator@nasdaq.com).

Best regards,  
Nasdaq Nordic and Nasdaq Baltic

Enclosed: Official Closing Price Overview Market Segments\_Correction

Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland, Nasdaq Riga, Nasdaq Stockholm, Nasdaq Tallinn and Nasdaq Vilnius are respectively brand names for NASDAQ OMX Copenhagen A/S, NASDAQ OMX Helsinki Ltd., NASDAQ OMX Iceland hf., NASDAQ OMX Riga AS, NASDAQ OMX Stockholm AB, NASDAQ OMX Tallinn AS and AB NASDAQ OMX Vilnius. Nasdaq Nordic represents the common offering by Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm. Nasdaq Baltic represents the common offering by Nasdaq Tallinn, Nasdaq Riga and Nasdaq Vilnius.