

IT – INET Nordic – REMINDER: Adjustment to Continuous Trading hours for Certificates and Exchange Traded Notes on Nasdaq Copenhagen (13/15)

As previously communicated in IT Notice (8/15), Nasdaq Nordic will align the start of Continuous Trading for Certificates and Exchange Traded Notes on Nasdaq Copenhagen to that of Certificates and Exchange Traded Notes on Nasdaq Helsinki and Nasdaq Stockholm. This will mean that Certificates and Exchange Traded Notes on Nasdaq Copenhagen will start Continuous Trading at 09:00:30 CET, instead of current 09:00 CET. Opening Call uncross will take place at 09:00:30 CET instead of current 09:00 CET.

The change to the schedule for Certificates and Exchange Traded Notes on Nasdaq Copenhagen will be launched in production on March 9, 2015 and has been available for testing in INET OTF and GCF4 as of February 9, 2015.

INET identifiers:

Market segments impacted by the schedule adjustment:

Exchange / MIC	Segment name	Segment symbol	Currency	Seq. no	GCF ID
XCSE	OMX CPH Exchange Traded Notes	DKEQ COM	DKK	196	458
XCSE	OMX CPH Certificates	DKWA CERT	DKK	168	310

Current Schedule:

Market Segment	Opening Call		Continuous Trading	Scheduled Intraday Call		Closing Call		After Market	
	Pre-Open	Uncross		Pre-scheduled intraday	Uncross	Pre-close	Uncross	Post Trade	Closed
OMX CPH Exchange Traded Notes and OMX CPH Certificates	08:00	09:00	09:00-16:55	-	-	-	-	16:55	17:20-08:00

Adjusted Schedule:

Market Segment	Opening Call		Continuous Trading	Scheduled Intraday Call		Closing Call		After Market	
	Pre-Open	Uncross		Pre-scheduled intraday	Uncross	Pre-close	Uncross	Post Trade	Closed
OMX CPH Exchange Traded Notes and OMX CPH Certificates	08:00	09:00:30	09:00:30-16:55	-	-	-	-	16:55	17:20-08:00

Time schedule:

The schedule change is planned for launch:

- INET Test (OTF), GCF 4 – as of February 9, 2015
- INET Production – March 9, 2015

INET Nordic Market Model:

Changes are reflected in the Market Model valid from March 9, 2015.

Questions and feedback:

If you have any questions regarding this Exchange Notice, please contact Nasdaq Tech Support at: +46 8 405 6410, operator@nasdaq.com.

Best regards,

Nasdaq Nordic

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