

IT – INET – Reminder - Harmonization of the publication time of Official Closing Price distributed via Genium Consolidated Feed (17/15)

The official closing prices are distributed via Genium Consolidated Feed (GCF). For some market segments the time of distribution of the official closing prices is when the state in INET changes to Post Trade and for other segments respectively when it changes to state Close. As previously communicated in IT notice [5/15](#), as of 23 March 2015, Nasdaq Nordic and Nasdaq Baltic will harmonize the publication times to reflect the current Market Model for all market segments according to the table below.

| Exchange (and respective First North Markets) | Official closing price sent out at state change to |
|--|--|
| Nasdaq Copenhagen | Post Trade* |
| Nasdaq Helsinki | Post Trade* |
| Nasdaq Iceland | Post Trade* |
| Nasdaq Riga | Post Trade* |
| Nasdaq Stockholm | Post Trade* |
| Nasdaq Tallinn | Post Trade* |
| Nasdaq Vilnius | Post Trade* |

* Trade cancellations done after moving into Post Trade will not be taken into consideration. A cancellation of an entire auction is unlikely. It is also very unlikely that a cancel of the last Trade during continuous trading happens in combination with no auction.

Enclosed please find an overview of the market segments where time of distribution changes from state Close to state Post Trade.

Time schedule

INET Test (OTF)/GCF4 – 26 January, 2015

INET/GCF Production – 23 March, 2015

Protocol changes

No protocol changes.

Market Model

Publication times are described in the INET Nordic Market Model, Appendix J.

Questions and feedback

For further information and feedback concerning this information, please contact NASDAQ

Tech Support at: +46 8 405 6410, operator@nasdaq.com.

Best regards,
Nasdaq Nordic and Nasdaq Baltic

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.