

Exchange Notice

IT 26/15

IT - INET Prod – Change procedure and consequences related to BW LPG Limited moving from First North Stockholm NOK to Nasdaq Stockholm NOK segment

As of May 25, 2015, BW LPG Limited is to be moved from First North Stockholm's Norwegian segment to Nasdaq Stockholm's main market Norwegian segment, subject to Nasdaq Stockholm's decision.

Change in INET Nordic reference data market segment

The share below will be transferred from FNSE NOK to market segment "OMX STO Equities NOK" (market segment ID: 180). There are no changes to the ISIN, Security Name, Symbol or Order Book ID. Tick size table for this share remains the same as well ("Equities, NOK Liquid", tick size table ID: 207)

Instrument Full Name	ISIN	Order Book Symbol	Order Book ID
BW LPG Limited	BMG173841013	BWLPGo	98374

INET Nordic Production change procedure and consequences

This change will take effect in INET Nordic PROD and GCF reference data as of Monday May 25, 2015. The transfer of BW LPG Limited is subject to Nasdaq Stockholm's decision and will be confirmed separately by Exchange Notice.

- Order book BWLPGo will be flushed during post-trade at 16:30 CET today, May 22, 2015. Good-Till-Cancel (GTC) orders will be deleted. Members need to consider re-entering these orders again on Monday May 25, 2015.
- Trades in these instruments where trade publication is deferred to end of trading day or more will be published today May 22, 2015 before 18:00 CET.

Support

For questions and assistance regarding this Exchange Notice, as well as any technical queries, please contact Nasdaq Tech Support at: +46 8 405 64 10, operator@nasdaq.com

Best regards,
Nasdaq Nordic

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