

IT – Genium INET 4.0.0270 Announcement (48/15)

Nasdaq would like to announce Genium INET 4.0.0270 going live April 25, 2016.

The following changes, enhancements and improved functionalities are currently in scope for Genium INET 4.0.0270 but are subject to change. More detailed information will be distributed in upcoming IT-Notices.

- Netting for OTC Rates (Fixed Income)
- Trade Division for OTC Rates (Fixed Income)
- Improved Instrument Data

Please see attached document to see the external impact Genium INET 4.0.0270 has on OMnet API. Please review the document to see if the changes have an impact for you.

The planned project timeline for Genium INET 4.0.0270

Early February	Release of technical specifications drafts
Early March	Final technical specifications available
Early March	Release of initial Nasdaq front-ends CW1
March 15 th	External test system 4 availability
Late March	Go-live candidates of Nasdaq front-ends
April 1 st	External test system 3 availability
April 13 th	External test system 1 availability
April 23 rd	Upgrade of Genium INET to version 4.0.0270
April 25 th	First trading and clearing day for Equity Derivatives, Fixed Income and Commodities on Genium INET 4.0.0270

Please visit our website where you will find technical specifications and information regarding technical impact.

<http://www.nasdaqomx.com/transactions/technicalinformation/geniuminet/enhancements/genium-inet-4.0.0270>

For questions or comments, please contact:

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