

IT – INET – New Turnover Lists and List Populations – Iceland

Nasdaq Iceland will create a new Turnover List/List Population, valid as of 21st December, 2015

In addition the current Turnover lists "OMX ICE Bank/Savings Bank Bonds" (id 34108) and "OMX ICE Other Corporate Bonds" (id 34110) will be renamed.

New List identifiers as of 21st December, 2015:

List name	List Id	List Population name	List population Id	Change type
OMX ICE Bank Bills	124625	OMX ICE Bank Bills	123669	New
OMX ICE Bank Bonds	34108	OMX ICE Bank Bonds	34109	Name modification
OMX ICE Corporate Bonds	34110	OMX ICE Corporate Bonds	34111	Name modification

Time Schedule

- INET Test (OTF) – November 24, 2015
- INET Production – December 21, 2015

Support

For technical questions, please contact Nasdaq Tech Support:

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E-mail: operator@nasdaq.com

Best regards,
Nasdaq Iceland

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