

IT – INET Nordic – Reminder: Changes related to Alternative Investment Funds on Nasdaq Copenhagen (47/16)

As previously communicated in IT Notice (44/16), Nasdaq Nordic is implementing changes related to Alternative Investment Funds market on Nasdaq Copenhagen. The changes include renaming the current market segment “OMX CPH Other Collective Investments” and adding two new instrument subtypes “AIF” and “Capital Associations”. Furthermore, turnover lists “Foreign funds – indicativeNAV” and “Other Collective Investment Schemes” will be renamed. Related List population “Other Collective Inv.DKK” will also be renamed and an additional List Population created.

The AIF changes are planned for INET and GCF production as of September 5, 2016 and testing has been available in INET Test (NTF) and GCF - TST4 as of August 8, 2016.

Details

Current order books within “OMX CPH Other Collective Investments” will remain within the renamed market segment and will be assigned instrument subtype “AIF”. Order books within renamed Turnover List “Foreign funds – indicativeNAV” (List Id 124614) forming part of List Population “Capital Associations” (List population id 123656) will be assigned Instrument subtype “Capital Associations”.

INET identifiers:

Market segment

Exchange/M IC	Current name	New name	Segment symbol	Seq.no	GCF ID
XCSE	OMX CPH Other Collective Investments	OMX CPH Alternative Investment Funds	DKEQ OCIS	104	138

New instrument subtypes

Instrument subtype
AIF
Capital Associations

As a result of all changes, the Order books/Instruments will have the below changes highlighted in bold:

List Population	Order Book /Instrument	ISIN	Market Segment	New Instrument Subtype
Capital Associations	BAKO10KL	DK0060335552	OMX CPH Investment Funds	Capital Associations
Capital Associations	BAKO50KL	DK0060335636	OMX CPH Investment Funds	Capital Associations
Capital Associations	BAKO70KL	DK0060089092	OMX CPH Investment Funds	Capital Associations
Capital Associations	BAKPEQ	DK0060079614	OMX CPH Investment Funds	Capital Associations
Capital Associations	BLIGAA	DK0060560167	OMX CPH Investment Funds	Capital Associations
Capital Associations	BLKDA	DK0060188902	OMX CPH Investment Funds	Capital Associations
Capital Associations	BLKGA	DK0060189041	OMX CPH Investment Funds	Capital Associations
Capital Associations	FPKEPI	DK0060498269	OMX CPH Investment Funds	Capital Associations
Capital Associations	FPKFO	DK0060498509	OMX CPH Investment Funds	Capital Associations

Capital Associations	FPKMER	DK0060498426	OMX CPH Investment Funds	Capital Associations
Capital Associations	FPKPAR	DK0060497964	OMX CPH Investment Funds	Capital Associations
Capital Associations	FPKPEN	DK0060498343	OMX CPH Investment Funds	Capital Associations
Capital Associations	FPKSAF	DK0060498186	OMX CPH Investment Funds	Capital Associations
Capital Associations	LSKMP	DK0016102361	OMX CPH Investment Funds	Capital Associations
Capital Associations	LSKO16	DK0010301167	OMX CPH Investment Funds	Capital Associations
Capital Associations	LSKO19	DK0010301241	OMX CPH Investment Funds	Capital Associations
Capital Associations	LSKO22	DK0060448405	OMX CPH Investment Funds	Capital Associations
Capital Associations	NYIBO	DK0060441749	OMX CPH Investment Funds	Capital Associations
Capital Associations	NYKBD	DK0016188733	OMX CPH Investment Funds	Capital Associations
Capital Associations	NYKBM	DK0016188816	OMX CPH Investment Funds	Capital Associations
Capital Associations	NYK DFA	DK0060231777	OMX CPH Investment Funds	Capital Associations
Capital Associations	WWKINV	DK0060209336	OMX CPH Investment Funds	Capital Associations
Alternative Investment Funds EUR	RLIINV	DK0060315604	OMX CPH Alternative Investment Funds	AIF

Turnover lists

Symbol	List Id	Current name	New name	Current local name	New local name	GCF ID
COCI	81606	Other Collective Investment Schemes	Alternative Investment Funds	Andre Investeringsinstituter	Alternative Investeringsfonde	10068
CFFP	124614	Foreign funds - indicativeNAV	Capital Associations	Foreign funds - indicativeNAV	Kapitalforeninger	13912

List populations

Current List Population Name	New List Population Name	List Population Id	Current local name	New local name	GCF PROD ID
Other Collective Inv.DKK	Alternative Investment Funds DKK	81607	Andre Inv.Institutter DKK	Alternative Investeringsfonde DKK	10256
-	Alternative Investment Funds EUR	123671	-	Alternative Investeringsfonde EUR	14446

Protocol specifications

No changes to protocol specifications.

Current versions of INET protocol specifications are available at the Nasdaq Nordic Technical Information website, under [INET Nordic Protocol Specifications](#).

Implementation schedule

Time schedule

New "Alternative Investment Funds EUR" List population activation (no order books added):

- INET Test (NTF) – August 1, 2016
- GCF - TST4 – by August 8, 2016
- INET Production – August 29, 2016
- GCF Production – by September 5, 2016

All other AIF changes will be available:

- INET Test (NTF), GCF - TST4 – August 8, 2016
- GCF Production – September 5, 2016
- INET Production – September 5, 2016

Documentation

INET Nordic Market Model:

Changes will be reflected in the Market Model which will be published on <http://business.nasdaq.com/list/Rules-and-Regulations/European-rules/index.html>.

Support

For technical questions, please contact Nasdaq Cash Equity Operations:

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Best regards,

Nasdaq Nordic

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