

IT – INET Nordic – New Market Segment for Alternative Investment Funds

Nasdaq Nordic is planning to launch a new Market Segment on Nasdaq Stockholm. The new segment will be called OMX STO Alternative Investment Funds. The production launch of this segment is planned for November 29, 2016, and it will be available for testing in INET NTF and GCF TST4 as of October 27, 2016.

INET Identifiers:

Exchange / MIC	Segment Name	Segment Symbol	Currency	Seq. No
XSTO	OMX STO Alternative Investment Funds	SEEQ AIF	SEK	204

Opening Hours:

Times in CET	Pre-Open	Uncross	Continuous trading	Post trade	Closed
OMX STO Alternative Investment Funds	08:00	09:30	9:30 - 17:25	17:25	18:00

Turnover List:

Exchange	List Name	Code	ID	GCF ID
XSTO	Alternative Investment Funds	SAIF	124626	Will be available from November 24

List Population:

Exchange	List Population Name	ID	GCF ID
XSTO	Alternative Investment Funds STO	123672	Will be available from November 24

Order book Identifiers in INET NTF test system:

Symbol	Order book id	Tick Size table id
TEMP	128283	225

Time schedule:

- INET Test (NTF) and GCF TST4 – October 27, 2016
- INET Production and GCF Production – planned for November 29, 2016

Market Model

The Nasdaq Nordic Market Model will be updated and will be effective as of November 29, 2016.

Testing support

For technical questions relating to testing, please contact Nasdaq Cash Equity

Operations:

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Best regards,
Nasdaq Nordic

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