

## **IT – Test System: New CSD on Nasdaq Baltic**

In order to perform timely testing of Nasdaq CSD launch scheduled on September, 2017, Nasdaq Baltic will perform changes in test environments. Nasdaq CSD will operate 3 settlement systems – Estonian, Latvian and Lithuanian settlement systems.

Nasdaq Baltic will migrate existing clearing venues into new ones:

- Nasdaq CSD (Latvian SSS); name "LVSSS"
- Nasdaq CSD (Estonian SSS); name "EESSS"
- Nasdaq CSD (Lithuanian SSS); name "LTSSS"

Clearing Venue names are distributed through Genium Consolidated Feed message "BasicDataClearingVenue" (BDCv).

The new clearing venues will be set up for all Nasdaq Baltic markets/segments. Trading days will follow Nasdaq Baltic trading days and settlement days will those applicable for Nasdaq CSD. As of September 2017, the clearing and settlement calendar of exchange trades will follow the calendar of the CSD where underlying instructions are settled.

### **Protocol specifications**

There will be no changes to any protocols.

### **Implementation schedule**

- INET Test (NTF) and GCF TST4 – November 28, 2016
- Production date will be communicated later, tentative date September, 2017

### **Questions and feedback**

For further information and feedback concerning this information, please contact [tsbaltic@nasdaq.com](mailto:tsbaltic@nasdaq.com).

### **Support**

For technical questions, please contact Nasdaq Cash Equity Operations:  
Tel: +46 8 405 6410,  
E-mail: [operator@nasdaq.com](mailto:operator@nasdaq.com)

Best regards,  
Nasdaq Baltic

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