

IT – Genium INET 4.1.0220 Announcement (43/16)

Nasdaq would like to announce Genium INET 4.1.0220 going live February 20, 2017.

The following changes, enhancements and improved functionalities are currently in scope for Genium INET 4.1.0220 but are subject to change.

- Indirect Clearing (All asset classes)
- Additional column to the Series Information clearing report (All asset classes)
- Auction Extension (Equity Derivatives)
- Modified API and user interface for Netting on Account Level for OTC Rates (Fixed Income. Mandatory if used)
- Launch of Italian Futures (Commodities)
- Additional columns to the Accumulated Market Value Clearing Report (Commodities)

Please see attached document to see the external impact Genium INET 4.1.0220 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 4.1.0220

Nov 23	Draft technical specifications available
Jan 16	Final technical specifications available
Jan 24	Go-Live candidatejames of Nasdaq CW1
Jan 25	External Test 3 availability
Jan 27	External Test 1 availability
Feb 18	Technical go-live of Genium INET 4.0.0220
Feb 20	First trading and clearing day for Equity Derivatives,
	Fixed Income and Commodities

On our website you will find technical specifications and information regarding technical impact.

http://www.nasdagomx.com/transactions/technicalinformation/geniuminet/enhancements

For questions or comments, please contact:

Technical Relations

Charlie Holmgren charlie.holmgren@nasdaq.com +46 8 405 6944