

IT – INET Nordic – New Market Segment for Exchange Traded Funds (59/16)

Nasdaq Nordic is planning to launch a new Market Segment on Nasdaq Copenhagen for Exchange Traded Funds. The new segment will be called OMX CPH Fund units. The production launch of this segment is planned for February 20, 2017, and it will be available for testing in INET NTF and GCF TST4 as of January 9, 2017.

Details

INET Identifiers

Exchange/ MIC	Segment Name	Segment Symbol	Currency	Seq. No
XCSE	OMX CPH Fund units	DKEQ FUI	DKK	205

Opening Hours

Times in CET	Pre-open	Uncross	Continuous trading	Post trade	Closed
OMX CPH Fund units	08:00	09:00:30	09:00:30- 16:55	16:55	17:20

Turnover List

Exchange	List Name	Symbol	ID	GCF ID
XCSE	ETF Market	CETF	124627	To be informed in a separate notice

List Population

Exchange	List Population Name	ID	GCF ID
XCSE	Exchange Traded Funds	123673	To be informed in a separate notice

Market access

Members having trading access to the existing market segments on Nasdaq Copenhagen will also have trading access to the new segment.

The new segment OMX CPH Fund units will be added to all FIX drops currently configured to listen to OMX CPH Investment Funds (seq 16) and/or OMX CPH Alternative Investment Funds (seq 104).

The new market segment will be included on Nordic Equity market data entitlements.

Time schedule

- INET Test (NTF) and GCF TST4 – January 9, 2017
- INET Production and GCF Production – February 20, 2017

Documentation

INET Nordic Market Model: The INET Nordic Market Model will be updated and will be effective as of February 20, 2017.

Support

For technical questions and test support, please contact Nasdaq Cash Equity Operations:

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E-mail: operator@nasdaq.com

Best regards,

Nasdaq Nordic

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