

## IT – INET Production – Changes due to the market cap segment review effective January 2, 2017 (60/16)

Due to the recent annual review of Nasdaq Nordic market cap segments there will be changes for a number of order books as of Monday, January 2, 2017.

The changes relate to whether an order book has CCP clearing, uses FESE2 tick size table, has voluntary post-trade anonymity, whether it will be included or excluded from the scheduled intraday auction, and whether it will be included or excluded from routing. As a result of these changes, some order books will be transferred from one market segment to another.

An Excel document containing all changes is enclosed to this notice.

### Order books that are transferred to CCP clearing

Note that trades executed in order books that will be transferred from gross settlement (bilateral settlement) to CCP clearing will be cleared by EuroCCP and LCH from and including January 2, 2017.

### INET Nordic Production change procedure and consequences

The changes will take effect in INET Nordic production and GCF reference data as of Monday, January 2, 2017.

Due to change in **post-trade model**, or **change in tick size table**, or **market segment transfer**, all order books in Table 1 below will be flushed during the post trading session on Friday, December 30, 2016.

Good-Till-Cancel (GTC) orders will be deleted, and participants must consider re-entering these orders on Monday, January 2, 2017.

Trades in these instruments where trade publication is deferred until end of trading day or later, will be published on Friday December 30, 2016 before 18:00 CET.

Table 1

MIC	Long name	ISIN	Symbol	Order book ID
XSTO	Acando AB ser. B	SE0000105116	ACAN B	981
XSTO	Active Biotech AB	SE0001137985	ACTI	877
XSTO	Addnode Group AB ser. B	SE0000472268	ANOD B	3887
XSTO	Attendo AB	SE0007666110	ATT	115956
XSTO	Avanza Bank Holding AB	SE0000170110	AZA	988
XSTO	Biotage AB	SE0000454746	BIOT	5209
XSTO	Bravida Holding AB	SE0007491303	BRAV	113960
XSTO	Collector AB	SE0007048020	COLL	110079
XSTO	Elanders AB ser. B	SE0000119299	ELAN B	897
XSTO	Hansa Medical AB	SE0002148817	HMED	43288
XSTO	Hemfosa Fastigheter AB	SE0007126115	HEMF	100152
XSTO	Hemfosa Fastigheter AB pref	SE0007126123	HEMF PREF	104593
XSTO	I.A.R Systems Group AB ser. B	SE0005851706	IAR B	2346
XSTO	Karo Pharma AB	SE0007464888	KARO	3927

MIC	Long name	ISIN	Symbol	Order book ID
XSTO	Kungsleden AB	SE0000549412	KLED	3546
XSTO	Net Insight AB ser. B	SE0000366098	NETI B	3871
XSTO	Oasmia Pharmaceuticals AB	SE0000722365	OASM	76461
XSTO	Oscar Properties Holding AB	SE0005095601	OP	99753
XSTO	Oscar Properties Holding AB	SE0006992335	OP PREF	109238
XSTO	Oscar Properties Holding AB	SE0008041248	OP PREFB	121882
XSTO	Probi AB	SE0001280355	PROB	27701
XSTO	Sagax AB A	SE0004635878	SAGA A	43045
XSTO	Sagax AB B	SE0005127818	SAGA B	93169
XSTO	Sagax AB pref	SE0001629288	SAGA pref	43046
XSTO	Svolder AB ser. A	SE0000205932	SVOL A	936
XSTO	Svolder AB ser. B	SE0000205940	SVOL B	937
XSTO	Thule Group AB	SE0006422390	THULE	104058
XSTO	Vitec Software Group AB ser. B	SE0007871363	VIT B	5177
XSTO	ÅF, AB ser. B	SE0005999836	AF B	862
XCSE	ALK-Abello A/S B	DK0060027142	ALK B	32679
XCSE	Ambu A/S B	DK0060591204	AMBU B	3331
XCSE	BankNordik P/F	FO0000000088	BNORDIK CSE	40854
XCSE	Jeudan A/S	DK0010171362	JDAN	3327
XCSE	Schouw & Co. A/S	DK0010253921	SCHO	3259
XCSE	Spar Nord Bank A/S	DK0060036564	SPNO	3260

#### **INET Nordic Market Model**

The above changes will be in line with the INET Nordic Market Model and, therefore, there will be no changes to the Market Model.

#### **Questions and feedback**

If you have any questions regarding this Exchange Notice, please contact Cash Equity Operations at: +46 8 405 6410, [operator@nasdaq.com](mailto:operator@nasdaq.com).

Best regards,

Nasdaq Nordic

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