

2017-02-17

IT – INET Prod – Tick size table change for 15 ETNs on Nasdaq Stockholm (11/17)

Nasdaq Stockholm will change tick size table for 15 Exchange Traded Notes, effective February 20, 2017. The new tick size table for these instruments will be ETP Table1 (id 223). Please see IT notice 8/17 for further details regarding the tick size table.

Instruments using the tick size table ETP Table1 (id 223) as of February 20,	,
2017:	

Market Segment	Symbol	ISIN	Order book id
OMX STO Exchange Traded Notes	BEAROMXX10AVA2	GB00BVZXZS30	108473
OMX STO Exchange Traded Notes	BEAROMXX12AVA2	GB00BVZXZR23	108472
OMX STO Exchange Traded Notes	BEAROMXX15AVA2	GB00BVZW5H91	101969
OMX STO Exchange Traded Notes	BEAROMXX15AVA3	GB00BVZXHR66	107003
OMX STO Exchange Traded Notes	BEAROMXX15AVA4	GB00BVZZ0734	111987
OMX STO Exchange Traded Notes	BEAROMXX15AVA5	GB00BVZZWJ99	115036
OMX STO Exchange Traded Notes	BEAROMXX15AVA6	GB00BVZZWK05	115037
OMX STO Exchange Traded Notes	BEAROMXX3AVA1	GB00BVZZKQ29	113755
OMX STO Exchange Traded Notes	BULLOMXX10AVA2	GB00BVZW8144	102090
OMX STO Exchange Traded Notes	BULLOMXX12AVA2	GB00BVZWLS29	103801
OMX STO Exchange Traded Notes	BULLOMXX12AVA3	GB00BVZX6Z70	106169
OMX STO Exchange Traded Notes	BULLOMXX15AVA4	GB00BVZW5T14	101714
OMX STO Exchange Traded Notes	BULLOMXX15AVA5	GB00BVZX5T46	106126
OMX STO Exchange Traded Notes	BULLOMXX15AVA6	GB00BVZX5V67	106127
OMX STO Exchange Traded Notes	BULLOMXX3AVA1	GB00BVZZKP12	113754

Tick size table details:

Table Id: 223

Price levels	Tick Size
0.000 - 0.999	0.001
1.00 -	0.01

Implementation schedule

- GCF Production February 20, 2017
- INET Production February 20, 2017

Support

For technical questions, please contact Nasdaq Cash Equity Operations: Tel: +46 8 405 6410, E-mail: <u>operator@nasdaq.com</u> List of test instruments can be requested from Nasdaq Cash Equity Operations.

Best regards,

Nasdaq Nordic

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