

IT – INET Nordic and Genium INET – Change of trading system for Icelandic Fixed income products (19/17)

Nasdaq Iceland has decided to migrate all Icelandic fixed income products currently traded in the INET Nordic trading system to Genium INET as the MiFID II related development work for bonds will be done in Genium INET.

The change will be mandatory for all members trading Icelandic fixed income products. This will be a migration and change of trading system activity, no delisting of products will be required.

The change to production in Genium INET will coincide with the implementation of MiFID II in Iceland. The current target date for the MiFID II implementation is Q3 2018 as of which the respective instruments will be traded in Genium INET.

The fixed income instruments in question are currently traded on the three INET market segments listed in the table below. The two current INET market segments on Nasdaq Iceland's regulated market, OMX ICE CP Fixed Income and OMX ICE DP Fixed income, will be merged into one Genium INET market segment.

Current INET identifiers

INET Market segment	MIC	INET sequent code
OMX ICE CP Fixed Income	XICE	52
OMX ICE DP Fixed Income	XICE	24
FN ICE Fixed Income	FNIS	197

Genium INET identifiers will be communicated later.

Market Data over GCF

Separate information will follow on changes in GCF-TIP.

Legal and Market Model

The Nasdaq Nordic Member Rules and Market Model will be updated.

Time Schedule

- Genium INET test – Target date is Q2 2018
- Genium INET Production – Target date is Q3 2018

Questions and feedback

For further information concerning this exchange notice please contact the Trading division (floor.ice@nasdaqomx.com, tel. +354 5 25 28 50).

Support

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Best regards
Nasdaq Nordic

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