



2017-03-06

IT – INET Nordic and Genium INET Change of trading system for Convertible Bonds update (xx/17)

As earlier communicated in [IT-Notice 07/17](#), Convertible Bonds will be migrated from INET to Genium INET with first day of trading in Genium INET October 30th, 2017.

The change will be mandatory for all members trading Convertible Bonds. This will be a migration and change of trading system activity; no delisting of products will be required.

Convertible Bonds are now available for testing in Genium INET External test system 3 and have the following identifiers:

Instrument Series	Market	Market Code	Instrument Group Code
EKTA_KV_2_B	STO Convertible Bonds	140	51
ENRO_KV_1	STO Convertible Bonds	140	51
KDEV_KV1	STO Convertible Bonds	140	51
MIDW_KV_3A	STO Convertible Bonds	140	51
MIDW_KV_3B	STO Convertible Bonds	140	51
STWK_KV1	STO Convertible Bonds	140	51
PAPI_KV1	STO FN Convertible Bonds	176	51
TASTE_KV	STO FN Convertible Bonds	176	51
WIFOG_KV	STO FN Convertible Bonds	176	51

The Convertible Bonds segments will follow the same market hours and trading procedures as other Retail Bonds with automatching in Genium INET.

Participants and users that have access to STO Retail Products will also receive access to the Convertible Bonds segments.

Market Data over GCF

Changes to GCF-TIP is communicated through a Market Data IT-Notice.

Market Data IT-Notices can also be found on our IT-Notice website:

<http://www.nasdaqomx.com/transactions/technicalinformation/itnotices>

Questions and feedback

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Support

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Or

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Best regards

Nasdaq Nordic

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