

IT – INET Nordic – Changes due to the market cap segment review effective January 2, 2019 (75/18)

Due to the recently published annual review of Nasdaq Nordic market cap segments there will be changes for a number of instruments as of Wednesday, January 2, 2019.

The changes relate to whether an instrument has CCP clearing, 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.

Please see the list of instruments below. An excel document containing all changes and details of the impacted instruments is enclosed to this notice.

Table 1

Instrument	Current Market Cap	New Market Cap	Listing Venue
Addtech AB ser. B	Mid Cap	Large Cap	Nasdaq Stockholm
Beijer Ref AB ser. B	Mid Cap	Large Cap	Nasdaq Stockholm
BTS Group AB ser. B	Small Cap	Mid Cap	Nasdaq Stockholm
Collector AB	Large Cap	Mid Cap	Nasdaq Stockholm
Enea AB	Small Cap	Mid Cap	Nasdaq Stockholm
Fenix Outdoor International AG	Mid Cap	Large Cap	Nasdaq Stockholm
Fingerprint Cards AB ser. B	Large Cap	Mid Cap	Nasdaq Stockholm
LeoVegas AB	Large Cap	Mid Cap	Nasdaq Stockholm
Medivir AB ser. B	Mid Cap	Small Cap	Nasdaq Stockholm
MIPS AB	Small Cap	Mid Cap	Nasdaq Stockholm
Nolato AB ser. B	Mid Cap	Large Cap	Nasdaq Stockholm
Oasmia Pharmaceuticals AB	Small Cap	Mid Cap	Nasdaq Stockholm
Proact IT Group AB	Small Cap	Mid Cap	Nasdaq Stockholm
SSM Holding AB	Mid Cap	Small Cap	Nasdaq Stockholm
Vitrolife AB	Mid Cap	Large Cap	Nasdaq Stockholm
XANO Industri AB ser. B	Small Cap	Mid Cap	Nasdaq Stockholm
Afarak Group Oyj	Small Cap	Mid Cap	Nasdaq Helsinki
Etteplan Oyj	Small Cap	Mid Cap	Nasdaq Helsinki
Rapala VMC Oyj	Mid Cap	Small Cap	Nasdaq Helsinki
Robit Oyj	Mid Cap	Small Cap	Nasdaq Helsinki
Teleste Oyj	Mid Cap	Small Cap	Nasdaq Helsinki
H+H International B	Small Cap	Mid Cap	Nasdaq Copenhagen
Højgaard Holding A	Mid Cap	Small Cap	Nasdaq Copenhagen
Højgaard Holding B	Mid Cap	Small Cap	Nasdaq Copenhagen
Lån og Spar Bank	Small Cap	Mid Cap	Nasdaq Copenhagen
NKT A/S	Large Cap	Mid Cap	Nasdaq Copenhagen
RTX A/S	Small Cap	Mid Cap	Nasdaq Copenhagen



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 chosen CCP from and including January 2, 2019.

INET Nordic Production change procedure and consequences

The changes will take effect in INET Nordic production and GCF reference data as of Wednesday, January 2, 2018.

Due to change in post-trade model or market segment transfer, all order books above will be flushed during the post trading session on Friday, December 28, 2018. Good-Till-Cancel (GTC) orders will therefore be deleted, and participants must consider re-entering these orders on Wednesday, January 2, 2018.

Trades in these instruments where trade publication is deferred until end of trading day or later, will be published on Friday December 28, 2018 before 18:00 CET.

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.

Best regards,

Nasdaq Nordic

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