

IT – INET Nordic – Auction Only Trading Quarterly Periodic update 76/18

Background

Nasdaq Nordic implemented Auction Only Trading for certain less liquid shares on Nasdaq Stockholm and First North Sweden January 22, 2018. Auction Only Trading reduces risk of for disorderly trading in extreme situations where the price of one of the share classes of the same company does not reflect a fair value.

This It-notice contains information on the shares eligible for auction only trading for the first quarter of 2019. **There have been 5 additions in the constituency of instruments set up for auction only trading for the first quarter of 2019 compared to the fourth quarter of 2018.**

According to rules outlined in the INET Nordic Market Model the following instruments are subject for Auction Only Trading for the first quarter of 2019:

MARKET	ISSUER	INSTRUMENT	ISIN	Comment
XSTO	CAT	Catella A	SE0000188500	No change
XSTO	CORE	Corem Property Group A	SE0010714279	No change
XSTO	ELUX	Electrolux A	SE0000103806	No change
XSTO	HUFV	Hufvudstaden C	SE0000170383	No change
XSTO	KLOV	Klövern A	SE0006593901	Added
XSTO	MIDW	Midway A	SE0000122657	No change
XSTO	MSON	Midsona A	SE0000565210	No change
XSTO	MTG	Modern Times Group A	SE0000412363	No change
XSTO	OP	Oscar Properties Holding	SE0005095601	No change
XSTO	ORTI	Ortivus A	SE0000188930	No change
XSTO	RATO	Ratos A	SE0000191090	Added
FNSE	SBB	Samhällsbyggnadsbo. i Norden D	SE0011844091	Added
XSTO	STAR	Starbreeze A	SE0007158928	Added

XSTO	SWEC	SWECO A	SE0000489080	No change
XSTO	SVOL	Svolder A	SE0010663302	No change
XSTO	TEL2	Tele2 A	SE0005190220	No change
XSTO	VICP	Victoria Park A	SE0002216713	Added

Legal and Market Model

The INET Nordic Market Model contains information on Auction Only Trading.

Time Schedule

INET Production – January 17, 2019

Support

For technical questions, please contact Nasdaq Cash Equity Operations:

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Best regards,

Nasdaq Nordic

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