

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

Background

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. Nasdaq Nordic implemented Auction Only Trading for certain less liquid shares on Nasdaq Stockholm and First North Sweden.

This IT-notice contains information on the shares eligible for auction only trading for the first quarter of 2019. **There have been no changes 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	MSON	Midsona A	SE0000565210	No change
XSTO	MIDW	Midway A	SE0000122657	No change
XSTO	MTG	Modern Times Group A	SE0000412363	No change
XSTO	ORTI	Ortivus A	SE0000188930	No change
XSTO	SWEC	SWECO A	SE0000489080	No change
XSTO	SVOL	Svolder A	SE0010663302	No change
XSTO	TEL2	Tele2 A	SE0005190220	No change

Legal and Market Model

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

Support

For technical questions, please contact Nasdaq Cash Equity Operations:

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Best regards,

Nasdaq Nordic

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