



2017-09-14

IT – INET Nordic and Genium INET

Change of trading system for Convertible Bonds (51/17)

As communicated earlier (10/17), Nasdaq Nordic has decided to migrate all Convertible bonds currently traded in the INET Nordic trading system to the 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 Convertible Bonds. This will be a migration and change of trading system, no delisting of products will be required.

The change to production will be implemented in Genium INET on October 30, 2017 as of which the market segments and respective instruments will be traded in Genium INET.

Current INET identifiers

INET Market segment	MIC	INET sequent code
OMX STO Convertibles	XSTO	3
First North Convertibles STO	FNSE	55

Current Instrument Scope on OMX STO Convertibles

Symbol	Market Segment	Instrument
ARISE KV1	OMX STO Convertibles	Arise KV1
MIDW KV 3A	OMX STO Convertibles	Midway Holding KV 3A
MIDW KV 3B	OMX STO Convertibles	Midway Holding KV 3B
KDEV KV1	OMX STO Convertibles	Karolinska Development KV1
STWK KV1	OMX STO Convertibles	Stockwik Förvaltning KV 1
ENRO KV 1	OMX STO Convertibles	Eniro KV 1

Current Instrument Scope on First North Convertibles STO

Symbol	Market Segment	Instrument
TASTE KV	First North Convertibles STO	myTaste KV
PAPI KV1	First North Convertibles STO	Papilly KV 1

Genium INET Market segment	MIC	Genium INET source code
STO Convertible Bonds	XSTO	140
STO FN Convertible Bonds	FNSE	176

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 EXT3 test – Currently in test since March 6, 2017
- Genium INET Production – October 30, 2017

The last day of trading in INET will be Friday October 27, 2017. Nasdaq Nordic will thereafter deregister the markets and instruments effective October 30 2017.

Good-Till-Cancel (GTC) orders will be deleted, and participants must consider re-entering these orders in Genium INET on Monday, October 30, 2017.

The first day of trading in Genium INET will be Monday, October 30, 2017.

From Monday October 23 until Monday October 30, 2017 no new convertible listings will be registered due to the migration activity.

Questions and feedback

For further information concerning this exchange notice please contact Anders Green, +46 8 405 6752, anders.green@nasdaq.com, or Angelica Nordberg, +46 8 405 6633, angelica.nordberg@nasdaq.com

Support

For technical questions please contact Technical Support (Genium INET):

Tel: +46 8 405 6750

E-mail: technicalsupport@nasdaq.com

Or Nasdaq Equity Operations (INET):

Tel: +46 405 6410

E-mail: operator@nasdaq.com

Best regards

Nasdaq Nordic

Nasdaq Nordic represents the common offering by Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm. Nasdaq Copenhagen, Nasdaq Helsinki, Nasdaq Iceland and Nasdaq Stockholm are respectively brand names for Nasdaq Copenhagen A/S, Nasdaq Helsinki Ltd, Nasdaq Iceland hf. and Nasdaq Stockholm AB.