

IT – INET Nordic – Trading Halt - Knock-Out Reason code: instrument scope extension (11/15)

Nasdaq Nordic is planning to extend the instrument scope for the Trading Halt – Knock Out to cover Exchange Traded Notes (ETNs). Trading Halt – Knock Out has been in use for Warrants as of January 19, 2015. “KO = Trading Halt - Knock-Out” reason code scope extension will cover Exchange Traded Notes on Nasdaq Copenhagen, Helsinki and Stockholm. Trading Halt – Knock Out reason code is planned to be used for ETNs in production from April 7, 2015 and will be available for testing in INET OTF and GCF4 as of March 9, 2015.

INET identifiers:

Market segments impacted by the “Trading Halt - Knock-Out” scope extension:

Exchange / MIC	Segment name	Segment symbol	Currency	Seq. no	GCF ID
XCSE	OMX CPH Exchange Traded Notes	DKEQ.COM	DKK	196	458
XSTO	OMX STO Exchange Traded Notes	SEEQ.COM	SEK	158	264
XHEL	OMX HEL Exchange Traded Notes	FIEQ.COM	EUR	157	456

Protocol changes:

No protocol changes.

Time schedule:

The Trading Halt Knock-Out instrument scope extension is planned for launch:

- INET Test (OTF), GCF 4 – as of March 9, 2015
- INET Production – April 7, 2015

INET Nordic Market Model:

No related changes in the Market Model.

Questions and feedback:

If you have any questions regarding this Exchange Notice, please contact Nasdaq Tech Support at: +46 8 4056410, operator@nasdaq.com.

Best regards,

Nasdaq Nordic

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