

## IT – INET Nordic – Reminder: Additional optional Tick Size table for Exchange Traded Products (8/17)

As previously communicated in IT Notice (3/17), Nasdaq Nordic will introduce an additional, optional tick size table for Exchange Traded Products on Nasdaq Stockholm. The additional tick size table for Warrants, Certificates and Exchange Traded Notes on XSTO contains tick size 0.001 for price levels under 1 SEK. For price levels 1 SEK or above, the tick size is 0.01. The table is an existing, currently not used tick size table which will be renamed and reconfigured for this purpose. The change is planned for INET and GCF production as of February 20, 2017 and testing has been available in INET Test (NTF) and GCF - TST4 as of February 13, 2017.

### Details

#### INET identifiers:

Issuers of instruments within the following market segments may opt for the tick size table as of February 20, 2017.

Exchange / MIC	Segment name	Segment symbol	Currency	Seq. no	GCF ID
XSTO	OMX STO Warrants	SEEQ WAR	SEK	4	21
XSTO	OMX STO Certificates	SEEQ CERT	SEK	160	256
XSTO	OMX STO Exchange Traded Notes	SEEQ COM	SEK	158	264

#### Tick size table details:

Table Id: 223

Price levels	Tick Size
0.000 - 0.999	0.001
1.00 -	0.01

### Tick Size Table name change:

Current name	New name as of February 20, 2017
XTAL-equities 3 dec.	ETP table1

### Testing

The following order books have been configured with the new tick size table in INET Test (NTF) as of February 13, 2017:

Order book id	Market Segment	Symbol
119827	OMX STO Exchange Traded Notes	BEAROLJAX8AVA
121366	OMX STO Exchange Traded Notes	BEARDAXX15AVA3
124217	OMX STO Warrants	MINILEURSEKAVA10
124219	OMX STO Warrants	MINILEURSEKAVA12

### Protocol specifications

No changes to protocol specifications.

Current versions of INET protocol specifications are available at the Nasdaq Nordic Technical Information website, under [INET Nordic Protocol Specifications](#).

### Implementation schedule

The additional tick size table will be available for XSTO Exchange Traded Products:

- INET Test (NTF), GCF - TST4 – as of February 13, 2017
- GCF Production – February 20, 2017
- INET Production – February 20, 2017

### Documentation

#### INET Nordic Market Model:

Changes will be reflected in the Market Model. The current and future version of the Market Model can be viewed at <http://business.nasdaq.com/list/Rules-and-Regulations/European-rules/index.html>.

### Support

For technical questions, please contact Nasdaq Cash Equity Operations:

Tel: +46 8 405 6410,

E-mail: [operator@nasdaq.com](mailto:operator@nasdaq.com)

List of test instruments can be requested from Nasdaq Cash Equity Operations.

Best regards,

Nasdaq Nordic

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