

IT – INET Nordic – Activation of Market Segment for Warrants on Nasdaq Copenhagen (25/17)

In preparation for listings on existing OMX CPH Warrants market segment, a new trading schedule and turnover list will be created. First listings on the existing market segment are expected in May 2017. The production launch of the new trading schedule and turnover list will be on May 1, 2017, and they will be available for testing in INET NTF and GCF TST4 by April 25, 2017.

Existing tick size tables (Id 1 and Id 225) will be added to the Market Model as optional tables for instruments on OMX CPH Warrants.

Details

INET Identifiers

Exchange/ MIC	Segment Name	Segment Symbol	Currency	Seq. No
XCSE	OMX CPH Warrants	DKWA WAR	DKK	167

Opening Hours

Times in CET	Pre-open	Uncross	Continuous trading	Post trade	Closed
OMX CPH Warrants	08:00	09:00*	09:00*- 16:55	16:55	17:20

* - The Uncross in the Opening Call is subject to a 5 second randomization among the Order books. For example, if the Opening Call Uncross takes place at 09:00 according to the table, the individual Order books open randomly between 09:00:00 – 09:00:05.

Turnover List

Exchange	List Name	Symbol	ID	GCF ID
XCSE	WARRANTS CPH	CWAR	124628	To be informed in a separate notice

List Population

Exchange	List Population Name	ID	GCF ID
XCSE	Plain Vanilla Warrants CPH	123674	To be informed in a separate notice
XCSE	Knockout Warrants CPH	123675	To be informed in a

			separate notice
--	--	--	--------------------

Market access

Members having trading access to the existing market segments on Nasdaq Copenhagen will also have trading access to the warrants segment.

Active order books will be informed separately as per usual listing notices.

Time schedule

- INET Test (NTF) – April 24, 2017
- GCF TST4 – by April 25, 2017
- INET Production – May 1, 2017
- GCF Production – by May 3, 2017

Documentation

INET Nordic Market Model: Additional, optional tick size tables will be reflected in the INET Nordic Market Model and will be effective by May 3, 2017.

Support

For technical questions and test support, please contact Nasdaq Cash Equity Operations:

Tel: +46 8 405 6410,

E-mail: operator@nasdaq.com

Best regards,

Nasdaq Nordic

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