



2008-02-29

## Exchange Notice

IT 18/08

### IT – Production code release March 3rd

On March 10 2008, OMX Nordic Exchange will launch a new trading structure in SAXESS and TARGIN. The new structure has been available for testing and trading on SAXESS test system; SEXTST3 and on TARGIN test system; TARGIN3, since February 12 (For information see previous IT notices 10 – 11).

As of Monday, **March 3**, the codes for the new structure will be available in the production systems of SAXESS and TARGIN. Though, the new trading structure will not be activated for trading.

On **March 10** the following changes will be launched in SAXESS and TARGIN:

1. A new warrants and certificates structure
2. A new turnover list for First North

#### 1. A new warrants and certificates structure

Today the Swedish certificates are traded on the submarket ‘OMX STO Warrants & Certificates’ and the Finnish certificates are traded on the submarket called ‘OMX HEL Covered Warrants\_Other’. OMX Nordic Exchange will on **March 10** separate the certificates from the warrants submarkets, and move them to new submarkets created specifically for this product. The reason behind this separation is that certificates are different products from warrants; certificates are long-term investment products while warrants are more of a short-term product.

There will be four changes to the current set-up for warrants:

1. The current warrants submarket names will be changed
2. The submarket list called ‘Certificates’ will be removed from the warrants submarkets and transferred to the new certificates submarkets
3. The current warrants turnover lists names will be changed
4. The list heading of ‘Certificates’ will be removed from current turnover lists of warrants, and moved to the new certificates turnover lists

#### De-listing of current certificates orderbook

All current certificates’ orderbooks at the warrant submarkets will be de-listed and new orderbooks will be created under the new submarkets for certificates. On **March 3**, the new orderbooks will be available to download static data in the production environment. The new orderbook IDs for the certificates are available in an attached file in this exchange notice.

## The Nordic Exchange

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### X marked orderbooks

All the new orderbooks that will be available on **March 3** will have the same name as currently traded orderbooks, but the orderbooks will be marked with 'X' at end of the orderbook name. For example, an orderbook with the name: BEAR PCA1 will in the new submarket structure have the name: BEAR PCA1X. When we launch the new structure on **March 10** we will **swap orderbook names** with current orderbooks, so that the new orderbooks will have their original names. Note that the new orderbooks will have new orderbook IDs, but the ISIN codes will remain the same as today.

**Note!** All active orders in current certificates orderbooks will be deleted on **March 7**, after the trading day has ended.

### Production codes for Certificates

#### New submarkets

Submarket Name	SAXESS ID
OMX STO Certificates	160
OMX HEL Certificates	159

#### Name changes of submarkets in SAXESS

Current Name	New Name	SAXESS ID
OMX STO Warrants & Certificates	OMX STO Warrants	4
OMX HEL Covered Warrants_ Other	OMX HEL Covered Warrants	64

#### New turnover lists

Turnover list Name	Source ID	List Heading Name
CERTIFICATES SEK	103894	CERTIFICATES SEK
CERTIFICATES EUR	103892	CERTIFICATES EUR

#### Name changes of turnover lists

Current Name	New Name	SAXESS ID
WARRANTS & CERTIFICATES	WARRANTS SEK	713
HEXIM HELSINKI COVERED WARRANTS	WARRANTS EUR	58656

## 2. A new turnover list for First North

The 'First North When Issued' list will be a list where new First North companies will be placed after their settlement cycle exceeds the standard three days. When the company's settlement cycle is back on three days, the company will be moved back to the main list of First North.



**Production code for First North list**

List Name: First North When Issued  
SAXESS ID: 100300

If you have questions regarding the new structure, or other questions, please contact Krister Santana,  
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**Best regards,  
OMX Nordic Exchange**