

IT – INET Nordic – REMINDER: Updates to Trading Schedules in certain Shares, Warrants and Certificates

As previously communicated in IT notices on [June 26, 2026](#), Nasdaq Nordic will update trading schedules of certain shares as well as certain warrants and certificates.

The changes are available in INET Test NTF as well as GCF TST4 and are planned for production activation for certain shares on August 31, 2026 and certain Warrants and Certificates on September 2, 2026.

Warrants and Certificates

Continuous Trading phase in evening trading segments in Warrants and Certificates using MMO functionality will be extended by 5 minutes from current 21:55 CET to 22:00 CET. The Post Trade phase end time will stay unchanged, meaning Post Trade will take place from 22:00 – 22:25 CET.

Phase	Current	New
End of Continuous Trading	21:55 CET	22:00 CET
Post-Trade	21:55 – 22:25 CET	22:00 – 22:25 CET

The 5-minute extension will apply to the following evening trading market segments on First North Denmark, First North Finland and First North Sweden:

Sequent	Symbol	Name
275	CPH LEV US XAE	CPH Leverage Certificate US Extend AE
253	CPH LEV XE	CPH Leverage Certificates Extend E
250	CPH LEV XME	CPH Leverage Certificates Extend ME
274	CPH TRA US XAE	CPH Tracker Certificate US Extend AE
254	CPH TRA XE	CPH Tracker Certificates Extend E
251	CPH TRA XME	CPH Tracker Certificates Extend ME
276	CPH WAR US XAE	CPH Warrants US Extend AE
255	CPH WAR XE	CPH Warrants Extend E
252	CPH WAR XME	CPH Warrants Extend ME
272	HEL LEV US XAE	HEL Leverage Certificate US Extend AE
247	HEL LEV XE	HEL Leverage Certificates Extend E

244	HEL LEV XME	HEL Leverage Certificates Extend ME
271	HEL TRA US XAE	HEL Tracker Certificate US Extend AE
248	HEL TRA XE	HEL Tracker Certificates Extend E
245	HEL TRA XME	HEL Tracker Certificates Extend ME
273	HEL WAR US XAE	HEL Warrants US Extend AE
249	HEL WAR XE	HEL Warrants Extend E
246	HEL WAR XME	HEL Warrants Extend ME
269	OSL LEV US XAE	OSL Leverage Certificate US Extend AE
262	OSL LEV XE	OSL Leverage Certificates Extend E
218	OSL LEV XME	OSL Leverage Certificates Extend ME
268	OSL TRA US XAE	OSL Tracker Certificate US Extend AE
261	OSL TRA XE	OSL Tracker Certificates Extend E
217	OSL TRA XME	OSL Tracker Certificates Extend ME
270	OSL WAR US XAE	OSL Warrants US Extend AE
243	OSL WAR XE	OSL Warrants Extend E
239	OSL WAR XME	OSL Warrants Extend ME
266	STO LEV US XAE	STO Leverage Certificate US Extend AE
240	STO LEV XE	STO Leverage Certificates Extend E
236	STO LEV XME	STO Leverage Certificates Extend ME
265	STO TRA US XAE	STO Tracker Certificates US Extend AE
241	STO TRA XE	STO Tracker Certificates Extend E
237	STO TRA XME	STO Tracker Certificates Extend ME
267	STO WAR US XAE	STO Warrants US Extend AE
242	STO WAR XE	STO Warrants Extend E
238	STO WAR XME	STO Warrants Extend ME

Name change and trading phase timing change for market segment First North Trading List Norway

The market segment currently named First North NOK (sequent 195, symbol SEMM FN NOK) will be renamed First North Trading List Norway. Continuous Trading phase in market segment First North Trading List Norway will end, and Post Trade phase will start, at 16:20 CET instead of current 16:30 CET. During half days, Continuous Trading phase will end, and Post Trade phase will start, at 13:00 CET instead of current 13:10 CET. No changes to any other market segments with shares.

Protocol specifications

These changes have no impact on the INET protocol specifications. Current and future versions of INET protocol specifications are available at the [Nasdaq Nordic Technical Information](#) website.

Nasdaq Nordic Member Rules and INET Nordic Market Model

These changes have no impact on the Nasdaq Nordic Member Rules. They will be reflected in line with the production activation dates in the INET Nordic Market Model.

Nasdaq Nordic Member Rules and the INET Nordic Market Model are available at [Nasdaq Nordic Member Rules and Regulations](#) website.

Implementation schedule

INET Test (NTF) – available

INET Production –

First North Trading List Norway: August 31, 2026

Warrants and Certificates: September 2, 2026

Technical support

For technical questions, please contact Nasdaq European Market Exchange Services:

Tel: +46 8 405 7700

E-mail: emo@nasdaq.com

Best regards,
Nasdaq Nordic

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