

Exchange Notice

IT 90/11

IT – INET PROD – NASDAQ OMX Nordic introduces Norwegian shares segment on First North Stockholm as of May 23, 2011

As previously communicated in [IT Notice 64/11](#), NASDAQ OMX Nordic confirms the introduction of Norwegian shares segment to First North Stockholm MTF. Selected Oslo Börs shares will be admitted for secondary trading on First North Stockholm to enhance the NASDAQ OMX Nordic Norwegian and Nordic Order Routing offering.

Nordic Order Routing – value added service to seek the best price

In addition to order book trading, Norwegian shares on First North Stockholm are included to routable securities. Routing logics are based on seeking the best price from First North Stockholm and routable venue Oslo Börs. All current and future Nordic Order Routing strategies will be applied on shares on First North NOK segment.

Nordic@Mid – postponed

Nordic@Mid, a non-displayed execution service facility on Norwegian shares is postponed. New production schedule for adding Norwegian shares to Nordic@Mid facility will be communicated during next week.

INET identifiers

Market segment

Exchange / MIC	Segment name	Seq.no
First North Stockholm / FNSE	First North NOK	195

Turnover list

Exchange	List name	Code	ID	List population	ID/Seq.no
FNSE	First North NOK	FNSN	124609	First North NOK	123651

Order books in the segment

Instrument name	Instrument ISIN	Order book Symbol	Order book ID
Gjensidige Forsikring	NO0010582521	GJFo	81268
Statoil Fuel & Retail	NO0010584063	SFRo	81269

Market access

All exchange members who currently are connected to OMX STO Equities NOK segment will automatically have trading access to the First North NOK segment as of May 23, 2011. To be able to send routable orders, separate agreement with NASDAQ OMX Nordic is needed.

Retrieval of member private trade info

Members whose INET Drop filters currently include OMX STO Equities NOK segment will have their drop ports automatically updated by NASDAQ OMX to cover also the corresponding new segment.

Clearing

Executed trades will be CCP cleared by European Multilateral Clearing Facility (EMCF).

Market model

First North NOK market model follows the market model of OMX STO Equities NOK segment. INET Nordic Market Model has been updated to reflect the new setup.

Due to a lot of changes to be launched on INET Nordic on May 23, a summary [IT Notice 89/11](#) has been published separately.

Questions and feed-back

For further information and feedback concerning this information, please contact Marja Hyttinen tel +358 9 61667272 or your Key Account Manager.

Best regards,
NASDAQ OMX Nordic