

## NDX Notice Norway #17-48

### Change of market segments for ETPs on the NGM exchange

After the closing of the markets on Friday December 1, 2017, ETP instruments admitted to trading on NDX (MIC: XNGM), will be transferred to Nordic MTF (MIC: NMTF). The first day of trading on the NMTF market is Monday December 4, 2017.

For this purpose, new market segments will be created on Nordic MTF and the affected instruments will be transferred from the existing market segments to the new market segments.

During a transition period the old market segments will be kept in the system to ensure a smooth transition. The removal of the old market segments will be announced at a later stage.

### Market segments hierarchy

<p>The current (old) market segment hierarchy for the ETP instruments:</p> <ul style="list-style-type: none"><li>• NDX Sweden<ul style="list-style-type: none"><li>• Certificates SE</li><li>• Exotics SE</li><li>• Plain vanillas SE</li><li>• Knock-outs SE</li></ul></li><li>• NDX Finland<ul style="list-style-type: none"><li>• Certificates FI</li><li>• Exotics FI</li><li>• Plain vanillas FI</li><li>• Knock-outs FI</li></ul></li><li>• NDX Denmark<ul style="list-style-type: none"><li>• Certificates DK</li><li>• Exotics DK</li><li>• Plain vanillas DK</li><li>• Knock-outs DK</li></ul></li><li>• NDX Norway<ul style="list-style-type: none"><li>• Certificates No</li><li>• Exotics No</li><li>• Plain vanillas No</li><li>• Knock-outs No</li></ul></li></ul>	<p>The new market segment hierarchy for the ETP instruments:</p> <ul style="list-style-type: none"><li>• ETP<ul style="list-style-type: none"><li>• ETP Sweden<ul style="list-style-type: none"><li>• Certificates SE</li><li>• Exotics SE</li><li>• Plain vanillas SE</li><li>• Knock-outs SE</li></ul></li><li>• ETP Finland<ul style="list-style-type: none"><li>• Certificates FI</li><li>• Exotics FI</li><li>• Plain vanillas FI</li><li>• Knock-outs FI</li></ul></li><li>• ETP Denmark<ul style="list-style-type: none"><li>• Certificates DK</li><li>• Exotics DK</li><li>• Plain vanillas DK</li><li>• Knock-outs DK</li></ul></li><li>• ETP Norway<ul style="list-style-type: none"><li>• Certificates No</li><li>• Exotics No</li><li>• Plain vanillas No</li><li>• Knock-outs No</li></ul></li></ul></li></ul>
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### Additional information

The move is expected to take place with all ETP:s being moved on the same date. No instruments will however be transferred prior to December 4, 2017. It is however possible that some instruments will be transferred after December 4, 2017, but prior to the implementation of MiFID II on January 3, 2018. Any ETP:s not transferred before January 3, 2018 will be delisted from NDX.

### Contact

For technical questions pertaining to the information provided above, please contact [support@ngm.se](mailto:support@ngm.se). For other questions, please contact [marketsurveillance@ngm.se](mailto:marketsurveillance@ngm.se)