

Changes for Alternative Investment Funds on Nasdaq Copenhagen

As Hedgeweek.com reports, Nasdaq Nordic is planning to make changes to the Alternative Investment Funds market on Nasdaq Copenhagen.

The changes include renaming the current market segment OMX CPH Other Collective Investments and adding two new instrument subtypes, AIF and Capital Associations.

In addition, Turnover Lists Foreign funds - indicativeNAV and Other Collective Investment Schemes will be renamed. Related List population Other Collective Inv.DKK will also be renamed and an additional List Population created.

The AIF changes are planned for INET and GCF production as of 5 September 2016 and testing will be available in INET Test (NTF) and GCF - TST4 as of 8 August 2016.

Current order books within "OMX CPH Other Collective Investments" will remain within the renamed market segment and will be assigned instrument subtype AIF.

Order books within renamed Turnover List Foreign funds - indicativeNAV (List Id 124614) forming part of List Population Capital Associations (List population id 123656) will be assigned instrument subtype Capital Associations.