



XONTRO Newsletter

Financial Institutes No. 106
(English Version)

This XONTRO newsletter contains information from BÖAG Börsen AG / Hannover Stock Exchange regarding the following topic, which we hereby forward:

- Hanover Stock Exchange: Change of the trading model for the market segment open-ended funds
- **Erratum re. Field XD080**

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Hanover Stock Exchange: Change of the trading model for the market segment open-ended funds

The Hanover Stock Exchange will change the trading model for the market segment open-ended funds, which is known as the "Fund Service", at the close of trading on 31.08.2022.

Beginning on 01.09.2022, instead of forward pricing the open-ended funds will be traded continuously with variable quoting for the entire trading day on the Hanover Stock Exchange.

WM Fields

Starting on 01.09.2022, open-ended funds will be traded continuously with variable quoting on the Hanover Stock Exchange - analogous to trading in shares. Effective 01.09.2022 the following WM fields will be affected and the values in these fields will be changed as follows:

Field No.	Designation	Content	OLD to 31.08.2022	NEW from 01.09.2022
XD080	Addition Main Segment	DE6 (KM HE)	FS Hanover FS HANN. [DE6]	Fondshandel Hannover (DE6) FONDSBÖR [DEQ]
XD697	Brokerage	5 (Tab-F02) (fixed Brokerage 11.00 EUR), 1A = Brokerage 0.08%	5	1A
XD149	Forward Pricing	Yes / No (or [empty] = No)	Yes	[empty]
XD151	Number of days	if XD149=Yes, then here number (arbitrary), otherwise empty	1	[empty]
XD153	Time deadline	Time (as desired during the manual time)	14:30	[empty]
XD523	Handelsart	Continuous trading / variably quoted	Yes	Yes

- The minimum size is uniformly one share.

- All open-ended funds/instruments listed at the close of trading on 31.08.2022 on the Hanover Stock Exchange will be uniformly changed to the new trading model.

- The changes can be tested in the XONTRO simulation environment IMS27 from 20.06.2022 until 08.07.2022 from 09:00 a.m. to 4:00 p.m. using the following open-ended funds:
 - 358453 LU0173783092 Nordea 1-North Am. Value Fund
 - 978530 DE0009785303 Amundi Internetaktien
 - A0Q1H6 LU0348788117 AGIF-All. Emerging Asia Equity
 - 986380 LU0069450319 Fidelity Funds Euro STOXX 50
 - A0NEKF DE000A0NEKF1 Aramea Strategies I

Price fixings in these ISINs will be done shortly after 04:00 p.m. by BrainTrade. Surplus volumes will be executed against the pricing intermediaries' depository banks.