



Appendix to Organisational Memo

DATE: 14/04/2015

MARKET: Expert Market / Public Auction Market

Note for readers

	English
SA	Single Auction
TAL	Trading At Last phase
Col A	Collar in auction phase
fpp	full price point
FMT	face amount

1. CHARACTERISTICS OF TRADING GROUPS

TRADING GROUP	TYPE	TRADING MODE	AUCTION	TAL	COL A
VA	SHARES REGISTERED - VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VB	SHARES EUROCLEAR - VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VC	FUNDS EUROCLEAR - VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VD	BONDS EUROCLEAR - VPU	SA	Tuesday 12:00	Tuesday 12:00-12:30	5 %
VE	BONDS NBB - VPU	SA	Tuesday 12:00	Tuesday 12:00-12:30	5 %
VF	SHARES - VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VG	FUNDS - VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VH	BONDS - VPU	SA	Tuesday 12:00	Tuesday 12:00-12:30	5 %
VI	DECIMALS FUNDS - VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VJ	DECIMALS FUNDS – EUROCLEAR – VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VK	BONDS - FOR CCY – VPU	SA	Tuesday 12:00	Tuesday 12:00-12:30	5%
VL	FUNDS - EUROCLEAR – FOR CCY - VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VM	FUNDS - FOR CCY - VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VN	DECIMALS FUNDS- FOR CCY- VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %
VO	DECIMALS FUNDS - EUROCLEAR – FOR CCY - VPU	SA	Tuesday 11:30	Tuesday 11:30-12:00	10 %

> Pre-opening at 07:15 CET

> Note that for new securities, only published each Friday, the Pre-opening starts at 09:00 CET

2. TICK SIZES

PRODUCTS	TICK SIZES
For equities	€0.01
For bonds traded in percentage	0.01%
For other Securities	€0.01
For Funds with fractional shares	€0.0001

These tick sizes are also applicable for other currencies than Euro.

3. SPECIFIC BONDS NAMING:

A new naming convention for the short names for bonds will be applied.

TYPE OF BOND	LETTER	EXAMPLE SHORT NAME
Dirty	D	RBSCOTL 5 1/2%PLD
Zéro Coupon	ZC	AAB ZC22MAY42
Floating rate notes	FRN	RB FRN17JUL13
Perpetuel	PL	FURSTENB2 5 5/8%PL
Prêt citoyen – volkslening	CV	BCA1,2%1JUL16CV
Capitalisation	C	WVX2%16OCT18C
Distribution	DIS	RCS1,5%1DEC20DIS
Taux progressifs	PR	CRL2-5%1JAN19PR

4. REQUIREMENTS FOR THE ISIN-LIKE CODE:

If the Commissioner finds the security eligible and no ISIN or ISIN-like code is known, a code will be created as follows:

- the prefix: NSCEX
- the basic number: 6 characters (example 000001 / 000002 and following)
- the key digit.

Example: NSCEX0000018