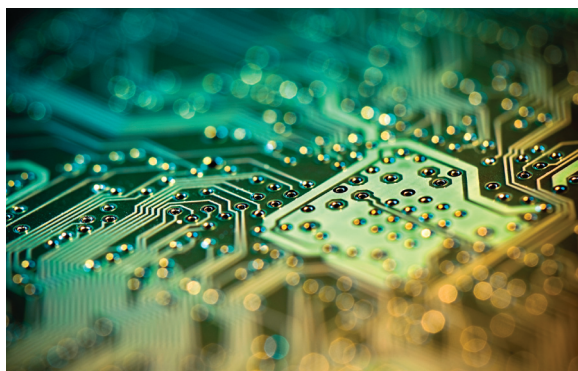


# NASDAQ OMX INFORMATION INTERFACE SERVICE (NOIIS)

## Financial Information through a Single Interface

Today's market situation with scattered liquidity, possibility to clear and settle transactions on different marketplaces and clearing platforms in Europe creates high demands on the technical infrastructure within the industry. NOIIS offers Financial Institutions the possibility to connect to a large number of information vendors, marketplaces, CSDs and CCPs through one interface.



## FUNCTIONALITY

### A one interface solution

The idea behind NOIIS is to gather information from a large number of sources. The information will be translated to a standardized format. All infrastructure as well as support and maintenance will be handled by NASDAQ OMX. Through the use of NOIIS clients will benefit both from cost savings as well as resource savings. This is made possible by the need for one interface to multiple information sources. NOIIS delivers the information through one interface where the receiving systems can import the information in real time which will give the client an up to date information flow.

### Construction

NASDAQ OMX offers through NOIIS a service that translates the information to one format and delivers the information through one interface. The platform is designed to deliver fast connection to new information sources as well as quick adaptations to changes in the different interfaces. Given that all the information is delivered in the same format, the impact from changes as well as new interfaces will be minimized. NOIIS is an ASP solution that removes the need for the client to keep an infrastructure for all the different information sources. NASDAQ OMX will hold the infrastructure within our premises, where the infrastructure will be monitored and supported, all to ensure the client an unbroken flow of information.

### Advantages with NOIIS

- > NOIIS will keep infrastructure to all information sources, clients will just need to access one interface
- > Trade Capture will be delivered from multiple marketplaces in one format, ISO standard (MT541-543)
- > Corporate Action Data from a number of vendors will be delivered in a ISO standard format (MT564)
- > Price information from a number of vendors
- > Reference Data from a number of vendors
- > Trading calendars from a large number of markets, including four different types of holidays

### More Information

Telephone: +46 8 405 75 20 | Website: [www.nasdaqomx.com/whatwedo/posttradeservices](http://www.nasdaqomx.com/whatwedo/posttradeservices)  
E-mail: [brokerservices\\_sales@nasdaqomx.com](mailto:brokerservices_sales@nasdaqomx.com)