

## FINANCIAL MARKET RULES FOR REGULATED MARKETS

### PART II: NOTIFICATION REQUIREMENTS

#### Schedule D

#### Market Transparency Information

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*[N.B. This document is for illustration of the publication format]*

Name of the share	ISIN-code	ADT <sup>1</sup> (EUR)	Average daily number of transactions	Free float <sup>2</sup> (EUR)	AVT <sup>3</sup> (EUR)	SMS (EUR)	Authority for "additional liquid shares"	Relevant competent authority	Country ID
Share 1		413.890.000	7.330	70.926.100.000	46.465	45.000	-	Rahoitustarkastus	FI
Share 2		1.750.000	850	5.413.110.000	28.300	25.000		CBFA	BE
Share 3		1.750.000	850	-	-	-	-	Finanstilsynet	DK
Share 4		14.550.000	85	654.249.000	72.830	80.000	-	AMF	FR
Share 5		14.550.000	85	-	-	-	-	Financialregulator	IE
Share 6		1.567.000	358	-	9.100	7.500	Polish SEC	Polish SEC	PL
Share 7		2.300.000	512	448.780.000	-	-	-	Finansinspektionen	SE
Share 8		1.650.000	168	-	-	-	-	FSA	UK

**The examples noted in table above illustrate all different scenarios for individual shares:**

- **Share 1** is a liquid share by all criteria
- **Share 2** is liquid by meeting one of the two criteria
- **Share 3** although with exactly the same trading patterns as share 2 is not liquid because that specific country has applied the possible option of requiring the fulfilment of both criteria
- **Share 4** is liquid by meeting one of the two criteria (different criteria from share 2)
- **Share 5** is not liquid for the same reasons as share 3

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Information in Column 5-8 are only to be calculated and published for certain shares

Information in Column 1-4 and 9-10 are to be calculated and published for all shares

All figures should be expressed in Euros

<sup>1</sup> Average Daily Turnover

<sup>2</sup> Free float is calculated only in certain cases (i.e. when the share meets other "liquidity criteria")

<sup>3</sup> Average Value of Transactions