

Oslo Børs Financial Calendar File

Technical Specification

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CHANGE LOG

This document can be updated at any time, and has been through the following iterations:

Issue	Date	Description
1.0	06.11.2014	Initial release

Please note that only the latest issue of this document will be available from the Oslo Børs website.

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1 INTRODUCTION

The Financial Calendar File product is a service from Oslo Børs where listed issuers' financial calendar information is distributed via FTP/SFTP regularly throughout the day.

1.1 PURPOSE

This is a document aimed at the client side system developer to provide the necessary information for implementing a client system for receiving financial calendar information.

1.2 DEFINITIONS, ABBREVIATIONS AND ACRONYMS

Abbreviation	Description
FTP	File Transfer Protocol
NAV	Net Asset Value. Fund price excluding redemption fee or sales charge
NMFA/ VFF	Norwegian Mutual Fund Association / Verdipapirfondenes Forening
OBI	Oslo Børs Informasjon AS
OMFF	Oslo Børs Mutual Fund Feed

1.3 REFERENCES

1. Bransjestandarder for verdipapirfond: Klassifisering og informasjon mai 2000
2. Standards for Mutual Funds: Classification and information May 2000
3. ISO 3166 / S.W.I.F.T. handbook, standard defining currency codes.

1.4 SUPPORT, CALENDAR AND CORE HOURS

Financial calendar files are updated every 20 minutes throughout the day. The complete file of upcoming events is delivered every time.

Oslo Børs provides a manned technical services desk in the hours specified below, excluding exchange holidays, unless advised otherwise.

Personnel and queries covered	Hours (CET)	E-mail
Technical support and operational issues	08:00-18:00	products@oslobors.no
Product and commercial issues	08:00-18:00	products@oslobors.no

1.5 NOTIFICATION POLICY

- Major changes - three months
- Minor changes - one month
- Addition of new fields in the xml-files – one week

2 FILE SPECIFICATION

The Financial Calendar File is delivered in XML-format together with a corresponding XSD-file.

Field name	Description
OBFinancialCalendar generated	File timestamp in CET, encoded as YYYY-MM-DDTHH:MM:SS
FinancialCalendar id	Calendar sequence number
IssuerName	Name of issuer
IssuerSign	Short name of issuer
CID	Numeric ID, often referred to as CompanyID
CompanyNo	Company ID from The Register of Business Enterprises
NewsWebLinkNO	Link to news message on https://newsweb.oslobors.no , Norwegian version
NewsWebLinkEN	Link to news message on https://newsweb.oslobors.no , English version
FinancialCalendarEvent id	Calendar entry sequence number
ValidForYear	The fiscal year the calendar entry refers to
EventDate	Event date, encoded as DD.MM.YYYY
EventName_NO	Type of event – Norwegian, please refer to table 2.1 Event types
EventName_EN	Type of event – English name, please refer to table 2.1 Event types

2.1 EVENT TYPES

Event types - Norwegian	Event types - English
Kvartalsrapport – Q1	Quarterly report - Q1
Kvartalsrapport – Q2	Quarterly report – Q2
Kvartalsrapport – Q3	Quarterly report – Q3
Kvartalsrapport – Q4	Quarterly report – Q4
Ordinær generalforsamling	Annual general meeting
Ekstraordinær generalforsamling	Extraordinary general meeting
Forstanderskapsmøte	Meeting of the board of trustees
Obligasjonseiermøte	Bondholder's meeting

