



NFN/NFN Data Service User Acceptance Test (UAT) Registration Form

Please return completed form to Nasdaq Fund Network Operations (Email: nfnops@nasdaq.com)

Test Date: ☐ Saturday, October 19, 2024 (New NFN)
☐ Saturday, November 2, 2024 (New NFN)
☐ Saturday, December 14, 2024

Firm / Contact Information

Firm Name:

Primary Testing Contact Name:

Primary Testing Contact Phone Number:

Primary Testing Contact Email Address:

Secondary Testing Contact Name:

Secondary Testing Contact Phone Number:

Secondary Testing Contact Email Address:

NFN User Type

☐ NFN Pricing Agent or Fund Family ☐ NFN Data Service Direct Data Feed Recipient

NFN Connectivity Information (Pricing Agents / Fund Families only)

NFN Interface For Test:

☐ NFN Website ☐ NFN CTCL ☐ NFN FTP Server ☐ NFN Pricing API
☐ Service Bureau

User ID: I112: User ID: Specify:

Other

After the test, do you wish to receive a file of the outbound messages from the NFN Data Service data feed for data verification purposes? ☐ Yes ☐ No

Do you need test symbols for new asset classes – Tender Offer Funds, Managed Account, Collective Investment Trust, Separate Account, Hedge fund, Demand Deposit Account, Model Portfolio – for UATs? ☐ Yes ☐ No

Notes To Nasdaq NFN