

## Nasdaq Helsinki 2016 Official Bond Listing Pricelist

Effective from August 1, 2016

### Structured Products

<b>Listing fee</b>		Listing fee per ISIN
Fixed fee per ISIN		150
<b>Annual fee<sup>2</sup></b>		Annual fee per ISIN
Issuer size	Listed ISINs	
XS	1 - 50	1 500
Small	51 - 150	1 000
Medium	151 - 300	750
Large	301 - 450	500
XL	451 >	350
<b>Delisting fee<sup>3</sup></b>		Delisting fee per ISIN
Fixed fee per ISIN		1 500

### Corporate Bonds & Certificates

<b>Listing fee</b>		Listing fee per ISIN
Fixed fee per ISIN		1 500
<b>Annual fee<sup>2</sup></b>		Annual fee per ISIN
		1 500

#### Maturity < 12 months

<b>Listing fee</b>		Listing fee per ISIN
Fixed fee per ISIN		500

### Government Bonds

<b>Listing fee</b>		Listing fee per ISIN
Fixed fee per ISIN		1 500
<b>Annual fee<sup>2</sup></b>		Fixed fee per ISIN
Annual fee per ISIN		1 500
<b>Delisting fee<sup>3</sup></b>		Delisting fee per ISIN
Fixed fee per ISIN		1 500

## Corporate action fees<sup>5</sup>

<b>Delisting fee<sup>3</sup></b> Fixed fee per ISIN	Delisting fee per ISIN 1 500
<b>Change of instrument name</b> Fixed fee per change	Name change fee 500
<b>Change of list</b> Fixed fee per change	List change fee per ISIN 500
<b>Changes to terms and conditions<sup>6</sup></b> Fixed fee per change	Terms and conditions fee 1000

<sup>1</sup> = Listing take place on the same day.

<sup>2</sup> = Annual fee invoiced one year in advance. For new issues yearly fee is calculated on a quarterly basis. Fees for issues maturing during the calendar year are rounded up to the nearest quarter. Fees paid to the Exchange will not be reimbursed if the issuer chooses to delist before maturity.

<sup>3</sup> = Fee when the issuer chooses to delist before maturity.

<sup>4</sup> = Annual fee invoiced six months in advance.

<sup>5</sup> = Fees are applicable to Corporate bonds.

<sup>6</sup> = Includes changes to loan size (tap issues), loan dates, coupon rate and coupon frequency.

The above fees shall annually be adjusted in accordance with local inflation.

Payment term for all fees covered in this pricelist is 30 days net.

The above fees shall annually be adjusted in accordance with local inflation.

Payment term for all fees covered in this pricelist is 30 days net.

*Prices in EUR exclusive of VAT (applicable to domestic issuers)*

While efforts are made to assure that the information provided in this document is correct and representative, because of the possibility of human and mechanical error as well as other factors, NASDAQ OMX Stockholm AB (including all other entities within the NASDAQ OMX GROUP, Inc group and its affiliates) waives all responsibility for any errors or omissions herein.