

Nasdaq Approved Publication Arrangement (APA) service - revised fee table

With effect from January 1, 2019 Nasdaq APA will revise its fee table according to below:

Fees applicable for 1 legal entity

Fee per trade published	0,05 EUR
- Minimum fee per month	500 EUR
- Maximum fee per month	1.000 EUR

Fees applicable for 2 or more legal entities

Fee per trade published	0,05 EUR
- Minimum fee per month	650 EUR
- Maximum fee per month	1.300 EUR

All fees are exclusive of VAT. Fees are invoiced monthly in arrears.

Cancellations and Amendments

Customers with a ratio of cancelled and/or amended trades exceeding 2% of their total reported trades will be subject to a €10 fee per trade for cancellations and amendments. The fee will only be applied to the number of trades exceeding the 2% threshold.

Questions and Support

For questions regarding this exchange notice please contact Angelica Nordberg:
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Best regards

Nasdaq Nordic Fixed Income