

Nasdaq Stockholm

Official Bond Listing Price List

Corporate Bonds

YEAR OF LISTING	ANNUAL FEE
1	50,000
2	20,000
3	10,000
4	2,500
5	1,000
>	1,000
Maximum Corporate Bond Annual Fee per Issuer	500,000

Commercial Papers

Annual Fee per Issuer	15,000
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Structured Products

Registration Fee per ISIN	1,500
LISTED ISIN:s ¹	ANNUAL FEE
1-50	12,000
51-150	10,000
151-200	7,500
201-350	6,500
351-400	5,500
>401	3,650
Maximum annual fee per ISIN for products traded in NOK	4,700
Maximum annual fee per ISIN for sustainable Products	4,700

Retail Bonds²

Registration Fee per ISIN	10,000
Annual Fee per ISIN	40,000

Mortgage and Government Bonds

Annual Fee per Issuer	150,000
Annual Fee per ISIN	4,000

Convertible Bonds

Registration Fee per ISIN	60,000
Annual Fee per ISIN	32,000

Corporate Actions³

Delisting Fee	15,000
Tap Issue	10,000

Lottery Bonds

Annual Fee per Issuer	200,000
Annual Fee per Bond	96,000

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

Prices in SEK exclusive of VAT (applicable to domestic issuers)

Annual fees are calculated on a quarterly basis

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1. All structured products from the issuer listed on Nasdaq Helsinki and Nasdaq Stockholm are included in the count.

2. Includes retail traded corporate bonds, mortgage bonds and government bonds.

3. Applies to corporate bonds listed on STO Corporate Bonds.