

# Nasdaq Helsinki

## Official Bond Listing Price List

### Corporate Bonds

| YEAR OF LISTING                              | ANNUAL FEE |
|--|------------|
| 1  | 5,000      |
| 2  | 2,000      |
| 3  | 1,000      |
| 4  | 250        |
| 5  | 100        |
| >  | 100        |
| Maximum Corporate Bond Annual Fee per Issuer | 50,000     |

### Structured Products

| Registration Fee per ISIN                              | 150        |
|--|------------|
| LISTED ISIN:s <sup>1</sup>                             | ANNUAL FEE |
| 1-50   | 1,200      |
| 51-150   | 1,000      |
| 151-200  | 750        |
| 201-350  | 650        |
| 351-400  | 550        |
| >401   | 365        |
| Maximum annual fee per ISIN for products traded in NOK | 470        |
| Maximum annual fee per ISIN for Sustainable Products   | 470        |

### Government Bonds

|                           |       |
|---------------------------|-------|
| Registration Fee per ISIN | 1,500 |
| Annual Fee per ISIN       | 3,000 |

### Corporate Actions<sup>2</sup>

|               |       |
|---------------|-------|
| Delisting Fee | 1,500 |
| Tap Issue     | 1,000 |

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

Prices in EUR 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. Applies to corporate bonds listed on STO Corporate Bonds.