

Nasdaq Stockholm

Official Bond Listing Price List

Corporate Bonds

Year of listing	Annual Fee
Annual fee per ISIN ¹	20,000 SEK
Maximum annual bond fee per year	600,000 SEK
Annual Issuer Fee	5,000 SEK

Commercial Papers

Annual Fee per Issuer	15,000
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Structured Products

Registration Fee per ISIN	2,000
Annual Fee Main Market per ISIN	8,000
Annual Fee MTF per ISIN	6,000
Maximum annual fee Main Market and MTF per ISIN if Nominal Amount < 10 millions	4,000
Maximum Structured Products Annual Fee per Issuer ²	1,650,000 maximum sp annual fee per issuer
Approval Fee Main Market, Issuer Application	30,000
Approval Fee MTF, Other Listing Documents than Prospectuses per Offering Circular/ Memorandum	30,000

AIF³

Annual Fee per ISIN	20,000 SEK
Benchmark 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 Actions⁴

Tap Issue	10,000
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Lottery Bonds

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

Supranational Bonds

Fixed Registration Fee	5,000 EUR
Maximum Fee per Year	50,000 EUR

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 An additional fee of SEK 15,000 will be charged for "Official listing" (Sw: inregistrering).

2 All structured products from the issuer listed on Nasdaq Stockholm are included in the count, per 30 November.

3 Applicable to AIF's issued as debt instruments

4 Applies to bonds listed on STO Corporate Bonds, STO Sustainable Bonds and STO Mortgage Bonds. Bonds are charged a maximum of one tap-issue fee per month and the maximum amount of tap issue fees per month and issuer is 20,000 SEK.

Personal data collected by the Exchange may be shared with other parties and persons affiliated with Nasdaq in order to fulfill contractual obligations with the Swedish Association for Generally Accepted Principles in the Securities Market concerning fees applicable to certain issuers in accordance with Chapter 23, Section 13 of the Swedish Securities Act (2007:528). For more information about the fees please visit https://godsed.se/namden_for_svensk_redovisningstillsyn.

Yearly fees invoiced in advance will not be credited in the event of an early delisting if the delisting takes place following the commencement of the year that the invoice relates to. Issuers transferring EMTN programs to Nasdaq Stockholm are offered a fee holiday for 1 year. This fee holiday applies to all types of issuers and effectively waives all charges that would have been invoiced during the first 12 months starting from the first EMTN listing date. The fee holiday is only applicable to issuers that have not listed debt instruments issued under EMTN programs on Nasdaq Stockholm before.