

# Main Market

## Equity Issuers on Nasdaq Stockholm (Prices in SEK exclusive of VAT)

### Listing Fees

#### APPLICATION FEE<sup>1</sup>

Fixed Fee, at initiation	1 100 000
Variable Fee, after listing	200 per MCAP million maximum 500 000
Extraordinary and additional listing committee meetings <sup>2</sup>	100 000
Dual Listing on Nasdaq Nordic Markets <sup>3</sup>	50% discount on the fixed fee
Cancellation fee <sup>4</sup>	300 000

The fixed fee is invoiced upon receipt of the application form A.

The variable fee is due after completion of the listing and is based on the average market capitalization for the first month of trading.

If substantial changes are made to a company during a short period of time, or in its business activities in other respects, to such a degree that the company may be regarded as a new undertaking, the exchange may initiate an examination comparable to that conducted for an entirely new company applying for listing on the exchange. If this is considered to be the case, the exchange may charge application fees in accordance with the above.

#### ANNUAL FEE

Annual Fee	51 per MCAP million
Minimum Fee	228 000
Maximum Fee	3 105 000
Issuers listed on three Nasdaq Nordic markets <sup>5</sup>	20% discount on the annual fee
Large cap Issuers listed on both Nasdaq Stockholm and Nasdaq Stock Market.	50% discount on the annual fee

The annual fee is based on the average market capitalization for the previous year (December to November).<sup>6</sup> The average market capitalization will be calculated based on the closing price for each trading day.

The annual fee covers one calendar year and is invoiced in January, or within two months after a new listing. New issuers admitted to trading shall pay the annual fee for the remainder of the year (per month commenced) based on the average market capitalization for the first month of trading.

The annual fee will not be refunded if a company is delisted during the calendar year. If the formal application for removal from admittance to trading is received by Nasdaq Stockholm before the start of a new calendar year and the issuer is still listed during the new calendar year, the issuer must pay for the year the issuer remain listed. The issuer shall also pay a delisting fee<sup>7</sup> according to this pricelist.

<sup>1</sup> As from October 11, 2021, the advanced ruling fee is included in the application fee.

<sup>2</sup> The first ordinary listing committee meeting (i.e. a listing committee meeting that has been timetabled by the Exchange) is included in the fixed fee. Any additional listing committee meeting initiated by the company will be invoiced separately.

<sup>3</sup> Applicable for companies listed on Nasdaq Copenhagen and Nasdaq Helsinki.

<sup>4</sup> In case a company cancels the listing process a fee of 300 000 SEK will be invoiced.

<sup>5</sup> Nasdaq Stockholm, Nasdaq Copenhagen and Nasdaq Helsinki

<sup>6</sup> As regards issuers with listing on Nasdaq Stockholm only, the average market cap will, for this purpose, include all issued shares.

<sup>7</sup> The fees related to delisting also apply to situations when the Nasdaq Stockholm Disciplinary Committee has ruled that an issuer should be delisted

## Corporate Action Fees<sup>10</sup>

SHARE ISSUE ALL TYPES OF SHARE ISSUES	FIXED FEE + 1,25 % OF THE ISSUED AMOUNT ACCORDING TO THE TABLE BELOW
Fixed Fee per new issue	52 500
Maximum Fee	787 500
<b>INTERIM INSTRUMENTS FOR TEMPORARY TRADING</b>	
Listing Fee, per Instrument and Listing Occasion	31 500
<b>OPTION RIGHTS</b>	
Listing Fee per Listing Occasion	31 500
<b>OTHER CORPORATE ACTION FEES</b>	
Bonus Issue, Spin-Off and Stock Dividend	27 300
Merger of Share Series	21 000
Conversion of Shares, <i>per company per year</i>	5 300
Listing of Additional Share Series	31 500
Stock Split/Reversed Stock Split and Redemption	42 000
Name Change, <i>Company name and/or trading code, per occasion</i>	21 000
Delisting Fee, <i>delisting fee is due at preliminary application</i> <sup>11</sup>	68 300

## Other Products & Services

### SPAC LISTING<sup>12</sup>

Application Fee	1 000 000
Annual Fee	350 000

### GREEN DESIGNATIONS

Green Equity Designation or Green Equity Transition Designation

Annual Fee	60 000
	<i>No charge first year</i>

## Self-Regulation Fee

Fee to the Swedish Association of Listed Companies	12% of the annual fee
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This fee has its' ground in the membership in the Swedish Association of Listed Companies. A listing on Nasdaq Stockholm's regulated market induces membership in the Swedish Association of Listed Companies, and in accordance with the statutes of the association there is an obligation to pay the self-regulation fee, which is invoiced via Nasdaq Stockholm. The fee is then passed on to Självregleringen i Sverige Service AB, which performs the self-regulation services. The self-regulation fee consists of a sum corresponding to a percentage of the annual fee that members of the Swedish Association of Listed Companies (<http://www.aktiemarknadsbolagensforening.se>) are invoiced by Nasdaq Stockholm. The percentage reflects the self cost for continuous, high quality self-regulation in the form of the Swedish Securities Council, the Swedish Corporate Governance Board, and the Swedish Financial Reporting Board and the new self-regulation body Nämnden för svensk redovisningstillsyn.

The fees except for application fee shall annually be adjusted in accordance with local inflation.

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 Stockholm (including all other entities within the Nasdaq Group, Inc group and its affiliates) waives all responsibility for any errors or omissions herein.

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

No fees covered in this price list will be reimbursed.

Switchboard: +46 8 405 6000 • LISTINGS@NASDAQ.COM

<sup>10</sup> Please note that one corporate action can trigger more than one type of corporate action fee.  
<sup>11</sup> No delisting fee will be charged for companies having been admitted for trading on Nasdaq First North Growth Market.  
<sup>12</sup> Special Purpose Acquisition Company  
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