

Valid from 1st of April 2025

Official price list for First North Bond Market

Prices in EUR exclusive of VAT

First North Bond Market¹

	EUR
Registration Fee per ISIN	3,000
Admission Fee One-time fee for admission to trading.	2,400
Annual Fee - pct. of issued amount calculated in EUR ²	0.0035%
Minimum fee per year per ISIN	1,000
Maximum fee per year per ISIN	4,000

Nasdaq Transfer Market (Sweden)

	EUR
Listing Fee	4,000

Example

1) A bond from Company X is admitted to trading. The issued amount is € 70,000,000, and it matures in 4 years. The total fees for this bond would be: €3000 +€2400+ (4 * 70,000,000 * 0.0035%) = €15,200.

1 The prices in this section apply to the issuance of bonds on the First North Bond Market on Nasdaq Stockholm, Nasdaq Helsinki and Nasdaq Copenhagen.

2 If the bond to be listed is in another currency than EUR, the ECB's official exchange rate on the day of listing will be used. For the calculation of annual fee for the following years, the ECB's official exchange rate on the first trading day of the year will apply.

Terms & Conditions

All fees, including annual fees, are payable as a one-off fee paid up front at the time of admission to trading. The annual fee will be adjusted if the issued amount is increased in the bond concerned, but the up-front sum will not be repaid, if the life of the loan is shortened.

If an application for admission to trading has been reviewed, and the transaction is not subsequently completed, NASDAQ reserves the right to charge a fee equal to the admission fee for its services in regard to the review.

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