



Issued 2 December 2025
Valid from 1 January 2026

Main market

Issuers of fund units on Nasdaq Iceland

Prices in ISK exclusive of VAT

Admission fees

A fixed fee for the admission of funds to trading is charged upon receipt of the application. The fee is non-refundable and void after three months.

ISK

Fixed fee for the admission of funds to trading	1.062.000
Change in the number of fund units, per notification	37.200

Quarterly fees

Quarterly fees consist of a fixed fee and a variable fee. The variable part of the quarterly fee is calculated monthly using the market value at the end of each month, with each month accounting for one-third of the total fee (i.e., one-third of 0.00045%).

For the month in which fund unit are admitted to trading, both the fixed fee and the variable fee are charged.

For the month in which fund unit are removed from trading, only the fixed fee is charged.

ISK

Fixed fee	186.000
Variable fee, % of the market value	0,00045%

Miscellaneous

ISK

Change in name and/or symbol	263.000
Removal from trading at issuer's request	263.000
Extra services, rate pr. Hour	32.000
Additional listing committee meeting ^{*1}	192.000

^{*1} The first meeting of the Listing Committee is included in the listing application fee. If the application for admission to trading cannot be approved without the issuer making amendments that require an additional meeting of the Listing Committee, a fee for such meeting will be charged in accordance with the fee schedule. No fee will be charged for minor corrections or for providing additional information that does not require a new meeting. The issuer may also request an additional meeting of the Listing Committee, which will be subject to the same fee.