

Nasdaq Helsinki

Bond Listing Price List

Valid from 1st of January 2026

Corporate & Municipality Bonds

Annual fee per ISIN	2,100
Maximum annual bond fee per year	63,000
Annual Issuer Fee	550

Structured Products¹

Registration Fee per ISIN ²	3000
Maximum Total Fee per Year ³	165,000
Approval Fee MTF, Other Listing Documents than Prospectuses per Offering Circular/ Memorandum	3,000

Other Prospectus Exempt Issuers⁴

Fixed Registration Fee	5,000
Maximum Annual Fee per Bond and Year	55,000

Government Bonds

Fixed Registration Fee	1,500
Annual Fee per Bond and Year	1,900

Corporate Actions⁵

Tap Issue	1,000
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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. For products listed prior 2026, please refer to the pricelist published on Nasdaq.com.

2. A 50% discount is applied to a) listings smaller than 1 million EUR, b) instruments applied through the Listing Center's API, or c) instruments with maturity shorter than 2 years.

3. Structured Products Cap includes annual fees for products listed prior to 2026 and new registration fees for products listed from 2026 an onwards. Approval fees and document fees are excluded.

4. Other prospectus exempt issuers listing bonds on Nasdaq Helsinki, Nasdaq Stockholm and/or Nasdaq Copenhagen may avail of a Nordic maximum annual fee of 70,000 EUR. In these circumstances, the local maximum fees remain unchanged.

5. Applies to corporate bonds listed on HEL Corporate Bonds.

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.

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