

Nasdaq Stockholm

Bond Listing Price List

Valid from 1st of January 2026

Corporate Bonds

Year of listing	Annual Fee
Annual fee per ISIN ¹	21,000 SEK
Maximum annual bond fee per year	650,000 SEK
Annual Issuer Fee	5,500 SEK

Commercial Papers

Annual Fee per Issuer	16,000 SEK
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Structured Products²

Registration Fee per ISIN ³	30,000 SEK
Maximum Total Fee per Year ⁴	1,650,000 SEK
Approval Fee Main Market, Issuer Application	30,000 SEK
Approval Fee MTF, Other Listing Documents than Prospectuses per Offering Circular/Memorandum	30,000 SEK

AIF⁵

Annual Issuer Fee	20,000 SEK
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Benchmark Bonds

Annual Fee per Issuer	160,000 SEK
Annual Fee per ISIN	4,500 SEK

Convertible Bonds

Registration Fee per ISIN	60,000 SEK
Annual Fee per ISIN	34,000 SEK

Corporate Actions⁶

Tap Issue	10,000 SEK
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Lottery Bonds

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

Supranational Bonds

Fixed Registration Fee	5,000 EUR
Maximum Fee per Year	55,000 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 15,000 SEK will be charged for "Official listing" (Sw: inregistrering).

² For products listed prior to 2026, please refer to the price list published on Nasdaq.com.

³ 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 calendar years.

⁴ Structured Products Cap includes annual fees for products listed prior to 2026 and new registration fees for products listed from 2026 onwards. Approval fees and document fees are excluded.

⁵ Applicable to AIFs issued as debt instruments

⁶ 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.

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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.

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