

Nasdaq Copenhagen - Helsinki - Stockholm

Trading Fees For Cash Fixed Income Members

Fixed income members on the Copenhagen, Helsinki or Stockholm market can choose between four different memberships. The fee includes all variable transactions for on exchange trading and gives access to all three markets if applicable.

Memberships

Basic Trading Membership¹	EUR
Fixed monthly fee	830
Full Trading Membership²	EUR
Fixed monthly fee	4,150
Issuing Auction Membership³	EUR
Fixed monthly fee	1,550
Electronic Interbank Market Membership⁴	EUR
Fixed monthly fee	3,650

Payment term for all fees covered in this pricelist is 30 days net. Prices in EUR exclusive of VAT and will be adjusted annually based on CPI.

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¹ Includes access to:
 - Copenhagen - The Danish Cash Bond Market and First North Bond Market
 - Helsinki - All available markets
 - Stockholm - All markets (excluding Electronic Interbank Market)

² Includes all markets in Copenhagen, Helsinki and Stockholm

³ Access to Issuing auction functionality on the Copenhagen, Helsinki and Stockholm market

⁴ Primary dealers of the Swedish National Debt office