



Exchange Traded Fund (ETF) Issuers

Prices in SEK, DKK and EUR, Exclusive of VAT (Effective 2025)

Listing Fee Sweden/Denmark/Finland	SEK	DKK	EUR
Initial Fee, Approval New Issuer	10 000	11 000	1 500
Listings Fee Per ETF	10 000	11 000	1 500
Listing Fee on Other Nasdaq Market Per ETF (same ISIN new currency)	10 000	11 000	1 500
Annual Yearly Fee Per ETF ^{1,2,3}	40 000	32 000	4 000
Delisting Fee Per ETF	10 000	11 000	1 500

Exchange Traded Note (ETN) and Exchange Traded Commodity (ETC) Issuers

Prices in SEK, DKK and EUR, Exclusive of VAT (Effective 2025)

Listing Fee Sweden/Denmark/Finland	SEK	DKK	EUR
Initial Fee, Approval New Issuer	10 000	11 000	1 500
Listings Fee Per ETN/ETC	10 000	11 000	1 500
Annual Yearly Fee Per ETN/ETC ^{1,2,3}	40 000	32 000	4 000
Delisting Fee Per ETN/ETC	10 000	11 000	1 500

Payment term for all fees covered in this pricelist is 30 days net.

No fees covered in this price list will be reimbursed.

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- 1 Invoiced in January each year for the following year. The annual fee will not be refunded if the ETF is delisted during the calendar year.
- 2 The annual fee will be discounted with 50% for cross listings of an ETF isin listed on another Nasdaq market in Sweden, Finland or Denmark.
- 3 Campaign lasting until Dec 31, 2025: An issuer that lists more that 10 ETF/ETN/ETC listings at the same occasion (or during a short period of time) on the same market will be entitled to a 12-month fee-holiday on the annual fee for these listings. This does not apply to ETNs with crypto asset as underlying

