

EUROPEAN MARKETS DATA PRICE LIST

Other Market Data Products

Version 1.~~6~~5

EUROPEAN OTHER MARKETS DATA PRODUCTS PRICE LIST

Updated: 2026-0~~56-2315~~

European Other Market Data Products Price List valid from: 2026-~~1009-01~~

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GENERAL PRICE LIST INFORMATION

For further information about products in this 'Other Market Data Products Price List' (**Price List**), including definitions, please refer to the Nasdaq European Markets Data Policies document (**Policy**):

<https://www.nasdaq.com/solutions/european-pricing-policies>

Fees are quoted per month.

All prices stated in this document are before sales tax (VAT).

Nasdaq may update the Price List when required. Nasdaq will notify its market data clients of changes to the Price List via our Market Data News Notices. To receive the Market Data News Notice please sign up here: <https://subscribe.news.eu.nasdaq.com/news/subscribe>

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NORDIC & BALTIC END-OF-DAY AND REFERENCE DATA

Nordic & Baltic End-of Day	
Service level	Fee/Month
Nordic Equity End-of-day files – Enterprise ¹	€ 986
Nordic Equity Derivatives End-of-day files – Enterprise ¹	€ 496
Nordic Fixed Income End-of-day files ¹	€ 496
Baltic Equity & Fixed Income End-of-day files ¹	€ 229
Baltic Fund List End-of-Day file ¹	€ 227
Danish Fixed Income Notification File (<i>CK-information</i>)	€ 428

1) Available via Nasdaq Data Link Files (SFTP)

Nordic & Baltic Reference Data	
Service level	Fee/Month
Nordic Equity Reference data files ¹	€ 236
Nordic Equity Derivatives Reference Data files ¹	€ 236
Nordic Fixed Income Reference data files ¹	€ 236
Baltic Reference data files ¹	€ 219

1) Available via Nasdaq Data Link Files (SFTP)

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HISTORICAL DATA

Historical data on the different instruments traded on the Nasdaq Nordic and Baltic exchanges. Historical data on non-exchange traded data is part of the separate section for that specific product.

Nordic & Baltic Historical Data	
Service level	Fee/Month
Nordic HistoricalView Subscription per asset class ¹	€ 1,144
Nordic HistoricalView Database per asset class ²	€ 436
Nordic Historical Order data – Redistribution per asset class ³	€ 366
Nordic Fixed income Historical Order data redistribution	€ 820
Nordic Equity Order data redistribution Enterprise License	€ 1,715
Nordic Equity Historical Order Data – Redistribution Enterprise License ⁴	1-15 Subscribers: € 1,715 16+ Subscribers: € 2,860
Nordic Historical data per asset class	Contact datasales@nasdaq.com

1) A monthly subscription to access the daily ITCH Log files via Nasdaq Data Link Files (SFTP), with 30 days of history continuously available. The price is per asset class. The data is for internal use only.

2) A fee per asset class per calendar month of historical ITCH log files ordered via Nasdaq. The data is for internal use only.

3) For Redistribution of historical orders- and trades data. The data is for internal use by the end-customer only. Distributor to report number of receiving firms and number of months delivered.

4) For Redistribution of historical orders- and trades data. The data is for internal use only for the end-customer receiving the data from the distributor. Distributor to report number of receiving firms.

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NORDIC ANALYTICS

Nordic Fixed Income Bond Analytics	
Service level	Fee/Month
Nordic Fixed Income Bond Analytics License- Enterprise ¹	€ 1,165
Nordic Fixed Income Bond Analytics License- Hosted ¹	€ 1,165
Nordic Fixed Income Bond analytics including Fair value intraday - Enterprise ¹	€ 1,442
Nordic Fixed Income Bond analytics including Fair value intraday - Hosted ¹	€ 1,403

1) Includes unlimited use of the Bond Analytics data in internal applications. This unlimited usage includes display use, the creation of derived data and Non-Display use in internal applications. Bond Analytics is not eligible for the Delayed intervals.

INVESTOR ACTIVITY INDICATOR (IAI)

For further information on **Investor Activity Indicator (IAI)**, please visit:

<https://www.nasdaq.com/solutions/investor-activity-indicator> or contact Data Sales at:

EUDataSales@nasdaq.com

BALTIC CSD DATA

Baltic CSD Data	
Service level	Fee/ month
Nasdaq CSD Baltic – Enterprise Internal usage	€ 600
Nasdaq CSD Baltic – External Distributor	€ 1,000
Nasdaq CSD Baltic – Professional Subscriber	€ 80
Nasdaq CSD Baltic – Private Subscriber	€ 1

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LBMA TRADE DATA

LBMA Trade Data Subscribers	
Service level	Fee/Month
LBMA Trade Data – Subscriber	€ 115

LBMA Trade Data for External Distribution	
Service level	Fee/Month
LBMA Trade Data – Distribution	€ 572

LBMA Trade Data for Internal Distribution	
Service level	Fee/Month
LBMA Trade Data – Enterprise All Precious Metals ¹	Single country license: € 859 Global license: € 1,715 Reporting Members: € 572
LBMA Trade Data – Enterprise Gold only ¹	Single country license: € 572 Global license: € 1,143
LBMA Trade Data – Enterprise Silver, Platinum and Palladium ¹	Single country license: € 572 Global license: € 1,143
LBMA Trade Data Weekly ²	€ 572

1) Unlimited internal distribution. Includes derived and non-display usage internally.

2) Weekly LBMA Trade Data in a weekly report to use on own web site, in journal publications and for research purposes.

LBMA Trade Data Historical Data	
Service level	Fee/Month
LBMA Trade Data - Historical	Contact datasales@nasdaq.com

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ESG - ENVIRONMENTAL SOCIAL AND GOVERNANCE DATA

ESG DATA MATTER

For further information on **ESG Data Matter** contact Data Sales at: EUDataSales@nasdaq.com

NASDAQ SUSTAINABLE BOND NETWORK

For further information on **Nasdaq Sustainable Bond Network**, please visit:

<https://www.nasdaq.com/solutions/nasdaq-sustainable-bond-network-investors> or contact Data Sales at: EUDataSales@nasdaq.com

CARBON REMOVAL DATA – CORC

For further information on **Carbon Removal Data - CORC**, please visit:

<https://www.nasdaq.com/solutions/carbon-removal-corc-dataset> or contact Data Sales at: EUDataSales@nasdaq.com

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NORDIC & BALTIC INDEX DATA

Nordic & Baltic Index End-of-day & Reference Data Files	
Service level	Fee/ Month
Nordic & Baltic Index End-of-day file – Enterprise ¹	€ 496
Nordic & Baltic Index Reference data file – Enterprise ¹	€ 236
Baltic Index End-of-day file – Enterprise ¹	€ 153

1) The files are available for internal usage via Nasdaq Data Link Files (SFTP)

Index Redistribution License	
Service level	Fee/ Month
Nordic Index Redistribution Enterprise License ¹	€ 1,377
Baltic Index Redistribution Enterprise License ¹	€ 234

1) Unlimited Redistribution of Nordic Index real-time values from Genium Consolidated Feed (GCF) to controlled and/or Data Feed products.

VINX Index Data ¹	
Service level	Fee/Month
VINX All – Subscriber ²	€ 6.18
VINX Plus – Subscriber ³	€ 142.2690

1) VINX index family data. The VINX Nordic Equity Indexes, produced in conjunction with Nasdaq and Oslo Børs/Euronext, track constituents from each of the Nasdaq Nordic exchanges (Copenhagen, Helsinki, Oslo, Reykjavik and Stockholm) and Oslo Børs/Euronext. The foundation of the family lies in the VINX All-Share, Benchmark, Tradable and Benchmark Cap Indexes. Index values available via Genium Consolidated Feed (GCF). Index weights data available via GIW/GIFFD. Read more about VINX here: <https://www.nasdaq.com/solutions/vinx-equity-indexes>

2) Real-time value and weight report for Distributors that offer VINX in all real-time subscriptions. Additional fee of € 1.7050 is applicable for Oslo Stock Exchange Subscribers due to the Information Distribution Agreement with Oslo Stock Exchange.

3) Real-time value and weight report for Distributors that do not offer VINX in all real-time subscriptions.

4) VINX Weights for internal use only.

Index Historical Data	
Service level	Fee/Month
Historical Nordic Index values	Contact: EUDataSales@nasdaq.com

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NORDIC FIXINGS

Nordic Fixings include SEK currency rates provided by Swedish Central Bank.

External Distribution		
Service level	Professional Distribution	Non-Professional Distribution
Nordic Fixings	€ 1,105	€ 1,105 ¹
Nordic Fixings Enterprise ²	€ 1,658	€ 1,658

1) Fee not applicable for Customers already paying the Nordic Fixed Income Distributor fee.

2) Includes unlimited Nordic Fixings subscribers for distribution

Internal Distribution	
Service level	Professional Distribution
Nordic Fixings Enterprise License	€ 332

Display Fees: Nordic Fixings		
Service level	Professional Distribution	Non-Professional Distribution
Nordic Fixings	€ 16.59 ¹	n/a

1) An enterprise license allowing unlimited internal usage is available (in Internal Distributor table above).

CORPORATE ACTIONS

Nasdaq Corporate Actions - Nordic Markets

For further information on **Nasdaq Corporate Actions - Nordic Markets**, please visit:

<http://www.nasdaq.com/solutions/corporate-actions-nordics-baltics> or contact European Data Sales at EUDataSales@nasdaq.com

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NORDIC WEB API

Nordic Web API		
Service level	Connection fee/ Month	Description
Nordic Equity Web API – Access fee	€ 1,260	Web API access to Nasdaq Nordic Equity data.
Nordic Index Web API – Access fee	€ 600	Web API access to Nasdaq index data.
Nordic Equity Derivatives Web API – Access fee	€ 1,260	Web API access to Nasdaq Nordic Equity Derivatives data.

The Nasdaq Nordic Web API (**WAPI**) is an easy to implement data solution that supplies Real-Time or End-of-Day data prices through a secure website to, for example, web sites or custom market data applications.

WAPI is a service that eliminates the need for coding and connectivity towards other protocols and feed solutions (i.e. TIP, ITCH).

- WAPI can be accessed through HTTP or HTTPS.
- XML, JSON or JSONP formatted data
- WAPI supports REST
- WAPI supports quote, orderbook, trades and historical data requests

Display or non-display usage fees apply and are supplemental to the WAPI fees outlined above.

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GLIMPSE

GLIMPSE Service Fees		
Service level	Fee/Month	Description
Nordic Equity ITCH TotalView GLIMPSE	€ 292	Nordic Equity Glimpse license requires Nordic Equity TotalView license.
Nordic Equity ITCH Last Sale GLIMPSE	€ 292	Nordic Equity Glimpse license requires Nordic Equity Last Sale license.
Nordic Equity Derivatives ITCH TotalView GLIMPSE	€ 292	Nordic Equity Derivatives Glimpse license requires Nordic Equity Derivatives TotalView license.
Nordic Fixed Income ITCH TotalView	€ 292	Nordic Fixed Income Glimpse license requires Nordic Fixed Income license.

A complement to the Nasdaq-ITCH Real-time Data Feed products, Nasdaq GLIMPSE™ is a point-to-point Data Feed connection that provides direct Data Feed Customers with the current state of the Nasdaq execution system with full market participant attribution. Nasdaq GLIMPSE™ uses the same data formats as the TotalView-ITCH Data Feed product. GLIMPSE is a technical license that relates to an ITCH Data Feed and does not include any data content. Connectivity cost for ports are additional to the GLIMPSE Service fee. Please find technical price list here:

<https://www.nasdaq.com/solutions/european-market-connectivity>

GCF, AMD & GLIMPSE PORT/ACCESS

Production Ports	Fee/Month
Nordic Equity Glimpse	€ 205 per port pair
Nordic Equity Derivatives Glimpse	€ 205 per port pair
Nordic Derivatives Auxiliary Market Data (AMD) - ITCH	€ 233 access fee
Nordic Fixed Income Glimpse	€ 205 per port pair
Genium Consolidated Feed (GCF) -TIP	€ 205 per port pair/*
Genium Consolidated Feed (GCF) – TIP – Baltic Only	€ 82 per port pair/*

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Test Ports	Fee/Month
Nordic Equity Glimpse	€ 146 per port
Nordic Equity Derivatives Glimpse	€ 146 per port
Nordic Derivatives Auxiliary Market Data (AMD) - ITCH	€ 117 access fee
Nordic Fixed Income Glimpse	€ 146 per port
Genium Consolidated Feed (GCF) -TIP	€ 146 per port pair/*,**
Genium Consolidated Feed (GCF) – TIP – Baltic Only	€ 59 per port pair/ **,**

* One GCF port pair is equivalent to one redundant GCF session (simultaneous connectivity to Site A and Site B)

** GCF production port fee includes test environment access.

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DOCUMENT UPDATES

Document updates provide insight into changes of data policies. Major price or policy updates will be identified by a new release. Minor updates will be identified by version (e.g., X.1).

REVISION HISTORY	
DATE/VERSION	CHANGE
2022-04-22 version 1.0	Document initiated
2022-09-15 version 1.0.1	<ul style="list-style-type: none"> Added new Bond Analytics with Fair Value products TM2 products removed Baltic Corporate Actions Data File product removed Index Calculation License moved to exchange data price list Cosmetical updates
2023-01-01 version 1.1	<ul style="list-style-type: none"> Updated prices effective 2023-01-01 Added new product: Danish Fixed Income Notification File (CK-information) Added missing product: Baltic Index End-of-day file – Enterprise
2023-09-27-version 1.2	<ul style="list-style-type: none"> Updated prices effected 2024-01-01 Updated links throughout document Added missing product: Baltic Reference data files Updated terms throughout document to reflect definitions as set out in the Nasdaq European Markets Data Policies document
2023-12-08 version 1.2.1	<ul style="list-style-type: none"> Removed obsolete product: Nordic Equity Analytics Removed historical index weights products Removed European Market Data Reports products Added Investor Activity Indicator (IAI) Product information
2025-01-01 version 1.2.2	<ul style="list-style-type: none"> Updated prices effective: 2025-01-01 Removed Salmon Index product Added Carbon Removal Data -CORC Removed Official Price List Updates to historical products
2025-03-06 version 1.2.3	<ul style="list-style-type: none"> Corrected price for Nordic & Baltic Index End-of-day file – Enterprise product.
2026-01-01 version 1.3	<ul style="list-style-type: none"> Updated prices effective: 2026-01-01 Number formatting changed to US style: commas for thousands, dots for decimals Removed section “Nordic Delayed Bundle” (now included in the main price list)
2026-04-01 Version 1.4	<ul style="list-style-type: none"> Removal of commodities related products
2026-09-01 Version 1.5	<ul style="list-style-type: none"> Added Nordic Fixings Updated reference from File Delivery Service (FDS) to Nasdaq Data Link Files (SFTP) Updated the ESG data offerings Removed Nasdaq Salmon Index Added Order redistribution license for Equity and Fixed Income
<u>2026-10-01 Version 1.6</u>	<ul style="list-style-type: none"> <u>Update VINX prices effective: 2026-10-01</u>