

Nasdaq Helsinki

Official Bond Listing Price List

Corporate & Municipality Bonds

Annual fee per ISIN	2,000 EUR
Maximum annual bond fee per year	60,000 EUR
Annual Issuer Fee	500 EUR

Structured Products

Registration Fee per ISIN	200
Annual Fee Main Market per ISIN	800
Annual Fee MTF per ISIN	600
Maximum annual fee per ISIN for products traded in NOK	500
Maximum annual fee per ISIN for sustainable products	500
Maximum annual fee Main Market and MTF per ISIN if Nominal Amount \leq EUR 1 million	400
Maximum Structured Products Annual Fee per Issuer ²	165,000 and/or \geq 300 ¹ products qualify for 50% discount on annual fee
Approval Fee MTF, Other Listing Documents than Prospectuses per Offering Circular/Memorandum	3,000

Other Prospectus Exempt Issuers³

Fixed Registration Fee	5,000
Maximum Fee per Year	50,000

Government Bonds

Registration Fee per ISIN	1,500
Annual Fee per ISIN	1,800

Corporate Actions⁴

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. All structured products from the issuer listed on Nasdaq Stockholm and Nasdaq Helsinki are included in the count, per 30 November.

2. The maximum annual fees per issuer for structured products is 1,650,000 SEK. In converting annual fees from EUR to SEK, an exchange rate of 10 is applied

3. 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.

4. 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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