

# Service Provider

Price List, January 1, 2018

## Definitions

The same definitions apply to this Service Provider Price List as those set out in the Service Provider Access Agreement entered into between the Parties.

## Fees

All fees are cumulative, presented in SEK and payable in advance by the Service Provider.

### *Administrative fees*

<b>Administration fee, annual</b>	5,000
-----------------------------------	-------

### *Back office service provisioning license fees*

Included in the back office service provisioning license fees is the right to receive drop copies of, and to process executed orders from members of Nordic Growth Market NGM AB.

<b>Back office service provisioning license fee, monthly (*)</b>	3,000
--	-------

(\*) Note that members are charged per back office account in accordance with the technical price list.

### *Order execution and trading service fees*

<b>Order execution/trading services, installation, one off (*)</b>	Free
<b>Order execution/trading services, monthly (*)</b>	Free

(\*) Note that service providers are charged per market data account, and members are charged per trading account in accordance with the technical price list.

### *Network access provisioning fees*

Included in the network access provisioning fees are co-location and allowance of network provisioning to the production sites and the test site.

<b>Network access provisioning, installation, one off</b>	10,000
<b>Network access provisioning, monthly</b>	5,250
<b>Network access provisioning, per customer, monthly</b>	1,000

### *CPE hosting fees*

Customer Premises Equipment (CPE) refers to a service where customer network equipment can be hosted for the purpose of enabling network access to the Trading System.

<b>CPE hosting, installation, one off</b>	5,250
<b>CPE hosting, per rack unit, monthly (*)</b>	2,000
<b>CPE hosting, on site maintenance, per hour</b>	2,000

*(\*) CPE hosting includes power and cooling.*