Nordic
Growth Market

Boerse Stuttgart Group

Elasticia Service Provider Price List

Valid from January 1, 2025.

Overview

This document describes the fees related to service providers for the Elasticia trading system. All prices listed in this document are in SEK, excluding VAT.

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.

Overview 1

1. Introduction 2
2. On Behalf Of (OBO) Back-Office Service Provisioning 3
3. On Behalf Of (OBO) Execution Service Provisioning 3
4. Network Access Provisioning 4
5. CPE Hosting 4

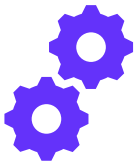
1. Introduction

Service Providers may offer services related to connectivity, technical access, trading and back office. As a general rule, all trading members will be required to setup own trading and market data accounts. When a trading member is employing a service provider it is the service provider who is responsible for setting up the technical accounts and operate on behalf of (OBO) the trading member.

Below picture illustrates how to connect to the system and setup service accounts.

Network Connectivity

Clients can connect via Internet/VPN, dedicated network (through a network service provider) or cross-connect in data centre, or a service provider.



Technical Integration

Clients are required to access the Elasticia trading system via the FIX Protocol, either by a direct integration, or using a third-party vendor, or a service provider.

Service Account

Every client is required to have dedicated accounts for e.g. trading, market data, back-office, etc.

For communication with the Elasticia trading system, the Elasticia FIX Protocol is used. Participants can integrate directly with the Elasticia trading system, or they can utilize products from independent software providers, or using a service provider governing the entire integration (SaaS). All systems that are to access the Elasticia trading system must first have been tested for conformity and approved by NGM.

2. On Behalf Of (OBO) Back-Office Service Provisioning

Included in the on behalf of back-office service provisioning license fee is the right to receive drop copies of trades from members of NGM. The service provider is responsible for setting up the technical access, accounts and required capacity as per the "Elasticia Connectivity and Technical Service Price List". An account can service several underlying clients as long as the capacity is sufficient.

Service	Price (monthly)
Back-Office Service Provider License fee[1]	3,000
OBO Back-Office client fee[2]	1,000

3. On Behalf Of (OBO) Execution Service Provisioning

Included in the on behalf of execution service provisioning license fee is the right to execute orders, quotes and trades on behalf of members of NGM. The service provider is responsible for setting up the technical access, accounts and required capacity as per the "Elasticia Connectivity and Technical Service Price List". An account can service several underlying clients as long as the capacity is sufficient.

Service	Price (monthly)
Execution Service Provider License fee[1]	3,000
OBO Execution Service client fee[2]	5,000

[1] Fee is not applicable if serviced clients are less than two.
[2] Payable by the trading client who is member of the NGM exchange.

4. Network Access Provisioning

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

Service	Installation	Price (monthly)
Network access provisioning	10,000	5,500
Network access provisioning, per customer		1,200

5. CPE Hosting

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.

Service	Installation	Price (monthly)
CPE hosting	5,250	
CPE hosting, per rack unit[3]		2,000
On site maintenance		2,000 (per hour)

Contact Information

NGM Technical Support

+46 (0)8 566 390 60

Support Portal:
https://support.ngm.se

support@ngm.se

[3] CPE hosting includes power and cooling.