

Elasticia Service Provider Price List

Valid from May 1, 2023.

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.

- 1. Administrative fees.....2
- 2. Back Office Service Provisioning2
- 3. On Behalf of Execution Service Provisioning.....2
- 4. Network Access Provisioning 3
- 5. CPE Hosting 3

1. Administrative fees

The administrative fee is payable by any service provider whose client(s) is accessing the production environment of the Elastica Trading System.

Service	Price (annual)
Administration fee	5,000

2. Back Office Service Provisioning

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

Service	Price (monthly)
Back Office Service License fee ¹	3,000

3. On Behalf of Execution Service Provisioning

In the On Behalf of Execution service provisioning license fee is the right to execute orders/quotes and trades on behalf of members of Nordic Growth Market NGM AB.

Service	Price (monthly)
On Behalf of Execution Service License fee ²	3,000

¹ Note that members are charged per back office account in accordance with the technical price list.

² Note that service providers are charged per market data account, and members are charged per trading account in accordance with the technical price list.

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	5,250
Network access provisioning, per customer		1,100

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 Support

+46 (0)8 566 390 60

support@ngm.se

³ CPE hosting includes power and cooling.