

Price List, January 1, 2024

MARKET DATA PRICE LIST

General

The same definitions apply to this Market Data Price List as those set out in the Market Data Policy, as applicable from time to time.

All fees in this Market Data Price List are monthly recurring fees in SEK (excluding VAT). All fees are cumulative.

- [Vendors](#)
- [Corporate Clients](#)

Connectivity Fees

The connectivity fees applicable from time to time are available on www.ngm.se.

Vendors

The following section sets out the fees which are applicable for the Vendor's Display, usage and Distribution of Market Data. According to NGM's Market Data Policy, the fees for a Vendor's Distribution of Market Data to a Corporate Client will depend on how the Corporate Client utilizes the Market Data, as set out below.

LICENSE FEE

12,800

FEES FOR THE VENDOR'S OWN DISPLAY OF MARKET DATA

If the Vendor pays for Display of Real-Time Market Data, the fees pertaining to Display of Delayed Market Data or Display of Real-Time Pre/Post-Trade Market Data are included in the price for Display of Real-Time Market Data.

For the avoidance of doubt, no extra fee is payable for each User ID.

Real-Time Market Data in Closed User Groups	14,500
Real-Time Market Data in Closed User Groups, pre-trade or post-trade only	9,750
Real-Time Market Data in Widgets ¹	25,000
Delayed Market Data ²	2,750
Delayed Market Data, pre-trade or post-trade only ²	1,850

FEES FOR THE VENDOR'S NON-DISPLAY USE OF MARKET DATA

Trading Activity	7,000
Index Calculation	5,500
Other Usage	4,000

¹ A maximum of fifteen (15) financial instruments' may be presented (pre- and/or post-trade information) on each page/view presented at any given time to a user.

² Only applicable where (i) the Customer re-distributes the delayed market data for a fee (including a general fee for accessing its services), or (ii) where a delayed market data user creates value-added services using that market data which are then sold for a fee to third parties.

DISTRIBUTION FEES FOR VENDORS

The Vendor is liable for paying for Distribution of Market Data per Corporate Client which Displays or uses Market Data as set out in the table below.

Internal Display of Real-Time Market Data	5,500
Internal Display of Real-Time Market Data, pre-trade or post-trade only	3,800
Real-Time Market Data in Closed User Groups	14,500
Real-Time Market Data in Closed User Groups, pre-trade or post-trade only	9,750
Real-Time Market Data in Widgets ³	25,000
Delayed Market Data ⁴	2,750
Delayed Market Data, pre-trade or post-trade only ⁴	1,850

³ A maximum of fifteen (15) financial instruments' may be presented (pre- and/or post-trade information) on each page/view presented at any given time to a user.

⁴ Only applicable where (i) the Customer re-distributes the delayed market data for a fee (including a general fee for accessing its services), or (ii) where a delayed market data user creates value-added services using that market data which are then sold for a fee to third parties.

Corporate Clients

The following section is only applicable for Corporate Clients who receive Market Data (i) directly from NGM, or (ii) via a Vendor but who have a direct contractual agreement with NGM.

FEES FOR THE CORPORATE CLIENT'S DISPLAY AND USAGE OF MARKET DATA

If the Corporate Client pays for Display of Real-Time Market Data, the fees pertaining to Internal Display of Real-Time Market Data and Display of Delayed Market Data are included in the price for Display of Real-Time Market Data .

Internal Display of Real-Time Market Data	6,000
Internal Display of Real-Time Market Data, pre-trade or post-trade only	4,100
Real-Time Market Data in Closed User Groups ⁵	16,200
Real-Time Market Data in Closed User Groups, pre-trade or post-trade only	10,500
Real-Time Market Data in Widgets ⁶	25,000
Delayed Market Data ⁷	4,000
Delayed Market Data, pre-trade or post-trade only ⁷	2,750

FEES FOR THE CORPORATE CLIENT'S NON-DISPLAY USE OF MARKET DATA

For the avoidance of doubt, Non-Display usage requires a separate license and a direct contractual relationship with NGM is always required.

Trading Activity	7,000
Index Calculation	5,500
Other Usage	4,000

⁵ Other than Internal Publication. Publication of Real-Time Market Data is restricted to Closed User Groups in accordance with the Agreement regarding publication of Market Data entered into between the Parties.

⁶ A maximum of fifteen (15) financial instruments' may be presented (pre- and/or post-trade information) on each page/view presented at any given time to a user.

⁷ Only applicable where (i) the Customer re-distributes the delayed market data for a fee (including a general fee for accessing its services), or (ii) where a delayed market data user creates value-added services using that market data which are then sold for a fee to third parties.