

Price List, January 1, 2025

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

If the Vendor pays for the regular license fee the license fee for Delayed and End of Day Market Data distribution are included in the price.

13,700

LICENSE FEE – DELAYED MARKET DATA ONLY

This fee applies if the Vendor exclusively distributes Delayed or End-of-Day Market Data. If the Vendor distributes data in any other form, the regular license fee is required.

4,000

FEES FOR THE VENDOR'S OWN USAGE 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	15,800
Real-Time Market Data in Closed User Groups, pre-trade or post-trade only	10,650
Real-Time Market Data in Widgets ¹	25,000
Delayed Market Data ²	3,000
Instrument Data	1,500

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

For the avoidance of doubt, Non-Display fees are only applicable on Real-Time data.

Trading Activity	7,500
Index Calculation	6,000
Other Usage	4,300

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 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. Delayed pre- and post-trade market data is available via the NGM website free of charge.

FEES THE VENDOR PAYS FOR ITS CORPORATE CLIENT'S USAGE

The Vendor is liable for paying for its Corporate Clients which Displays or uses Market Data as set out in the table below. For the avoidance of doubt, if the Corporate Client uses Real-Time Market Data for Non-Display purposes or Distributes Real-Time Market Data to Non-Professional Clients a separate license and direct contractual relationship with NGM is always required. If the Corporate Client has a direct contractual agreement with NGM for e.g. Non-Display, the Vendor is not liable to pay for the Corporate Client's Non-Display usage.

Internal Display of Real-Time Market Data in Closed User Group		6,000
Internal Display of Real-Time Market Data, pre-trade or post-trade only in Closed User Group		4,100
Real-Time Market Data in Widgets ³		25,000
Delayed Market Data	1	3,000
	2 – 5	12,500
	6 – 25	40,000
	26 – 100	75,000
	101 –	100,000
End of Day Market Data	1	1,000
	2 – 5	3,750
	6 – 25	15,000
	26 – 100	30,000
	101 –	30,000

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.

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 in Closed User Groups	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 to Non-Professional Clients	15,800
Real-Time Market Data in Closed User Groups to Non-Professional Clients, pre-trade or post-trade only	10,650
Real-Time Market Data in Widgets ⁴	25,000
Delayed Market Data ⁵	3,000
End of Day Market Data ⁶	1,000

⁴ 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.

⁵ Only applicable where (i) the Customer 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. Delayed pre- and post-trade market data is available via the NGM website free of charge.

⁶ Only applicable where (i) the Customer Distributes the end of day market data for a fee (including a general fee for accessing its services), or (ii) where a end of day market data user creates value-added services using that market data which are then sold for a fee to third parties. Delayed pre- and post-trade market data is available via the NGM website free of charge.

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. Non-Display fees are only applicable on Real-Time data.

Trading Activity	7,500
Index Calculation	6,000
Other Usage	4,300

CONTACT INFORMATION

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