

Applicable from and including Jan 1, 2026.

Price List – Exchange Traded Products

All prices are in SEK excl. VAT.

Listing

Price per instrument listing/support/administration

- | | |
|--|-------------------|
| • Listing (per started 12 months period) | 750 / ISIN |
| • Listing after 14:00 CET | 1000 extra / ISIN |
| • Mini update | 2.5 / ISIN |
| • Instrument update (static data) | 50 / ISIN |
| • Delisting (other than at maturity) | 200 / ISIN |

Country-specific listing packages

- | | |
|---------------------------|------------------|
| • Listing package Sweden | 1 270 000 / year |
| • Listing package Finland | 1 072 000 / year |
| • Listing package Denmark | 192 000 / year |
| • Listing package Norway | 184 000 / year |

Listing package includes:

- Unlimited number of flow instruments
- All support and administration included
- Market maker statistics
- Marketing package