

Applicable from and including Jan 1, 2026.

Price List – Primary Market Products NDX and MTF

All prices are in SEK excl. VAT.

Listing

Admission fee per ISIN	SEK 1750
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Maintenance fees per ISIN and year

Depends on nominal amount

≤ 25 million	SEK 4900 / Year
> 25 million and 50 million	SEK 6400 / Year
> 50 million and 100 million	SEK 7800 / Year
> 100 million	SEK 9800 / Year

Delisting of an instrument other than at the maturity stated in the terms of the product	SEK 1750
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Issuer's may choose to pay a fixed annual fee of SEK 950 000 covering all admission and maintenance fees. This is not applicable to listings of private placements on MTF.

Private placements on MTF

Admission fee per ISIN	SEK 25 000
Following the first listing the same year	SEK 6500

Maintenance fees per ISIN and year

Depends on number of instruments

1-10	SEK 9300 / Year
11-12	SEK 6500 / Year
≥ 21	SEK 3200 / Year

Delisting of an instrument other than at the maturity stated in the terms of the product	SEK 3500
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