

Price List Bonds

This price list comprises bonds, participation loan debentures and profit sharing loan debentures issued by domestic or foreign issuers. Applicable for new issues from and including March 1, 2023.

All prices are in SEK excl. VAT.

Bonds, existing issuer	Per ISIN
Application fee*	20 000
▪ Listing fee**	13 200 / year
Special Purpose Vehicle/Entity or new issuer	Per ISIN
▪ Assessment request fee*	75 000
Listing fee**	13 200 / year

* The assessment request fee is to be paid in advance and relates to a listing assessment of normal scope.

** The listing fee is invoiced annually in advance. For new instruments and instruments maturing during the calendar year the listing fee is calculated on monthly basis. Fees paid to the Exchange will not be reimbursed if the issuer chooses to delist the instrument before maturity.