

Price List, January 1, 2021

Market Data Distributors

Definitions

The same definitions apply to this Market Information Price List as those set out in the Agreement regarding distribution and publication of Market Information entered into between the Parties.

Fees

All fees in this Market Information Price List are monthly recurring fees in SEK (excluding VAT). All fees are cumulative, and payable by the Distributor.

LICENSE FEE

License fee for the right to Distribute Market Information	10,300
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FEES FOR THE DISTRIBUTOR'S PUBLICATION OF MARKET INFORMATION

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

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

Real-Time Market Information	11,700
Real-Time Market Information, pre-trade or post-trade only	7,800
Delayed Market Information	2,150
Delayed Market Information, pre-trade or post-trade only	1,450

DISTRIBUTION FEES

The Distributor is liable for paying for Distribution of Real-Time Market Information in accordance with what is set out above, if the End Customer Publishes Real-Time Market Information. Consequently, the Distributor is liable for paying for Distribution of Delayed Market Information, if the End Customer Publishes Delayed Market Information.

The same prices as those set out above shall apply if the End Customer receives Market Information from the Distributor while also receiving Market Information from other distributors and/or directly from NGM.

Real-Time Market Information	11,700
Real-Time Market Information, pre-trade or post-trade only	7,800
Delayed Market Information	2,150
Delayed Market Information, pre-trade or post-trade only	1,450