

Applicable from and including May 1, 2021.

Price List – Exchange Traded Products

All prices are in SEK excl. VAT.

* **Market entry discount Norway:** For issuers with no previous listings on NGM's Norwegian market segment, but with listings on NGM's Swedish, Finnish and Danish market segments, no listing fees will be charged for listings of securitized derivatives on NGM's Norwegian market segments during 2021 and 2022.

Listing

Price per instrument listing/support/administration

- | | |
|---|---------------------------|
| • Listing (per started 12 months period) | 750 / ISIN |
| • Listing after 14:00 CET | 1 000 extra / ISIN |
| • Mini update | 2.50 / ISIN |
| • Instrument update (static data) | 50 / ISIN |
| • Delisting (other than at maturity) | 200 / ISIN |

Country-specific listing packages

- | | |
|----------------------------------|-------------------------|
| • Listing package Sweden | 1 180 000 / year |
| • Listing package Finland | 880 000 / year |
| • Listing package Norway | 150 000 / year |
| • Listing package Denmark | 150 000 / year |

Listing package includes:

- Unlimited number of flow instruments
- All support and administration included
- ETP Statistics tool
- Trading competition
- Banner NGM
- Market maker statistics

Other

- | | |
|--------------------------|---|
| • Email marketing | According to separate price list |
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