

# Price List – Primary Market Products NDX and MTF

## - Sweden, Finland, Denmark & Norway

Applicable from and including March 1, 2020.

All prices are in SEK excl. VAT.

### Listing

Admission fee per ISIN	SEK 1500
<b>Maintenance fees per ISIN and year</b>	
Depends on nominal amount	
≤ 25 million	SEK 4700 /Year
> 25 million and ≤ 50 million	SEK 6200 /Year
> 50 million and ≤ 100 million	SEK 7700 /Year
> 100 million	SEK 9700 /Year
Delisting of an instrument other than at the maturity stated in the terms of the product	SEK 1500

Issuer's may chose to pay a fixed annual fee of SEK 925 000 covering all admission and maintenance fees. This is not applicable to listings of private placements on MTF

### Maintenance fee discount per listed instruments and year

Listed products per issuer	Discount
0 - 100	0 %
101 - 200	10 %
201 - 300	20 %
301 - 400	30 %
401 - 500	50 %
≥ 501	75 %

### Private placements on MTF

Admission fee per ISIN	SEK 25000
Following the first listing the same year	SEK 6000
<b>Maintenance fees per ISIN and year</b>	
Depends on number of instruments	
1 - 10	SEK 9000 /Year
11 - 20	SEK 6200 /Year
≥ 21	SEK 3000 /Year
Delisting of an instrument other than at the maturity stated in the terms of the product	SEK 3500



### Contact:

notering@ngm.se  
www.ngm.se  
+46 8 566 390 00

### Nordic Growth Market

Nordic Growth Market (NGM) is an Exchange authorized by the Swedish Financial Supervisory Authority and is today a wholly-owned subsidiary of Boerse Stuttgart GmbH, also the owner of Boerse Stuttgart, the leading retail exchange in Germany. For more information about NGM, please visit [www.ngm.se](http://www.ngm.se).