

Price list Exchange Traded Products

Applicable commencing January 1, 2019

Listing

Price per instrument listing/support/administration

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

Listing package Sweden

SEK 1 250 000

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

Listing package Finland

SEK 1 000 000

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

Listing package Norway

SEK 350 000

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

Listing package Denmark

SEK 350 000

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

Nordic package

SEK 2 750 000

- Listing package Sweden
- Listing package Finland
- Listing package Norway
- Listing package Denmark
- MDAPI
- Market maker statistics

Other

- Email marketing

According to separate price list



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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.