

Technical Services Price List

Valid from Jan 1, 2023. All prices excluding VAT (v1.08)

Table of Contents

| Trading and Clearing Connectivity For connections to Nasdaq Nordic Trading and Clearing | |
|--|--|
| ORMS | 2 |
| . INET Nordic – Equities and related | 2 |
| 2 Equity Derivatives Trading | 5 |
| Genium INET – For Fixed Income Trading | 7 |
| Genium INET – For Fixed Income Derivatives Trading and Equity & Fixed Income Derivatives | |
| paring | 9 |
| 6 Genium INET – For Commodities Trading and Clearing | 12 |
| Market Data Connectivity For connections to Nasdaq Nordic | 14 |
| Commercial & Technical contacts | 16 |
| REVISION HISTORY | 17 |
| | FORMS. INET Nordic – Equities and related. Equity Derivatives Trading |

1. Trading and Clearing Connectivity

For connections to Nasdaq Nordic Trading and Clearing Platforms.

1.1. INET Nordic – Equities and related

A Production port pair consists of a primary and failover session. For further details please visit the member technical website.

| Production Ports | Price |
|---|--------------------------------|
| OUCH Order Entry Port | EUR 200 per port pair /month* |
| FIX DROP for OUCH Order Entry traffic | EUR 200 per port pair /month |
| FIX Order Entry Port | EUR 200 per port pair /month |
| FIX DROP for FIX Order Entry traffic | EUR 200 per port pair /month |
| FIX Trade Entry Port | EUR 105 per port pair /month |
| FIX DROP for FIX Trade Entry traffic | EUR 105 per port pair /month |
| FIX DROP for Execution Algo Child Orders only | EUR 105 per port pair/month ** |

*A member acting as a Market Maker in Warrants and Certificates pays list price for the first 10 OUCH Order Entry ports and is eligible for a 55 % discount on any subsequent OUCH Order Entry ports.

**The first FIX DROP for Nasdaq Execution Algo Child Orders only is free of charge.

| INET Dedicated OUCH Gateway | Price (per gateway) |
|--|-----------------------------|
| Dedicated OUCH Gateway, Installation Fee | SEK 21200 per gateway |
| Dedicated OUCH Gateway, Monthly Fee * | SEK 21200 per gateway/month |

*Production OUCH ports are not included and needs to be ordered separately

| Production PRM, Pre-Trade Risk Management* add-ons | Price |
|---|-------------------------------|
| Fat-Finger Control (applied on Port pair only) | EUR 105 per port pair/month |
| Maximum Order Quantity Check ** | EUR 105 per PRM Account/month |
| Maximum Order Value Check ** | EUR 105 per PRM Account/month |
| Restricted Symbol/Market List Check** | EUR 105 per PRM Account/month |
| Daily Accumulated Values Checks (multiple accumulators available) | EUR 520 per PRM Account/month |
| ** | |
| Order Cancel and Order Entry Prevention on FIX Drop Disconnect | EUR 105 per PRM Account/month |
| PRM Administration Interface via Nordic Workstation | Free of charge *** |
| Blow-through protection | EUR 105 per PRM Account/month |
| Max Orders/Sec per Port Check (applied on Port pair only) | EUR 105 per port pair/month |
| Max Orders/Sec per Symbol Check** | EUR 105 per PRM Account/month |
| Repeated Order Generation Check** | EUR 105 per PRM Account/month |
| Fat-Finger Control for Auctions | EUR 105 per PRM Account/month |
| Market Order Restriction | EUR 105 per PRM Account/month |
| Market Order Protection in Calls | Free of charge |
| E-mail notifications service | EUR 105 per PRM Account/month |
| FTP site for upload of restricted symbol list | EUR 105 per PRM Account/month |
| | |
| PRM Audit Report | Free of charge |

A Member may receive a 50 % discount on PRM fees associated to a sponsored access client trading via multiple sponsors

*For more information, please refer to the PRM Service Guide at <u>https://www.nasdaq.com/solutions/pre-trade-risk-</u> management-for-inet-nordic

**Available on PRM Account level cross ports and protocols (OUCH/FIX).

***The Nordic Workstation user account, including the market data, will be provided free of charge for read-only users engaged exclusively in risk management and compliance via the PRM Administration Interface

| Cancel On Disconnect (COD) service | Price |
|---|----------------------------|
| Cancel On Disconnect service fee for OUCH and FIX Order Entry | EUR 55 per port pair/month |
| ports | |

| Trade File delivery service | Price |
|--|----------------|
| Member daily trade file over FTP for Copenhagen, Helsinki, Iceland | EUR 225 /month |
| and Stockholm markets | |

| Transaction Reporting for non-investment firm members | Price |
|--|-------------------|
| Nasdaq Transaction Reporting fee for MiFIR transaction reporting | EUR 250 per month |
| on behalf of members that are not investment firms pursuant to | |
| applicable legislation implementing MiFID. | |

| NTF Test Ports | Price |
|--|------------------------------|
| OUCH Order Entry Port | EUR 115 per port pair/month |
| FIX DROP for OUCH Order Entry traffic | EUR 115 per port pair/month |
| FIX Order Entry Port | EUR 115 per port pair/month |
| FIX DROP for FIX Order Entry traffic | EUR 115 per port pair/month |
| FIX Trade Reporting Port | EUR 65 per port pair/month |
| FIX DROP for FIX Trade Reporting traffic | EUR 65 per port pair/month |
| FIX DROP for Nasdaq Execution Algo Child Orders only | EUR 65 per port pair/month * |

*The first FIX DROP for Nasdaq Execution Algo Child Orders only is free of charge.

Nordic Workstation - The front-end terminal offered by Nasdaq Nordic for equities trading and trade reporting

Like any other client terminal, the Nordic Workstation is also subject to market data fees in line with the Nasdaq Global Data Agreement and the Nasdaq Global Data Products Fee Schedule. If a Nordic Workstation account does not log in during a month, it will not be charged for the market data for that period. (https://www.nasdaq.com/solutions/european-pricing-policies)

For further information please visit the Nordic Workstation website <u>https://www.nasdaq.com/solutions/nordic-</u> workstation

| Nordic Workstation Service | Price |
|---|---------------------------|
| Fee per internet production user account | EUR 250 per month |
| Fee per query on order/trade history | EUR 0,35 per query * |
| Fee for Time & Sale queries | EUR 0,35 per query |
| Additional administration fee for extranet connectivity | EUR 300 per month/firm ** |
| Additional administration fee for test environment accounts | EUR 200 per month/firm ** |

*Intraday queries are excluded

**Regardless of the number of test accounts for the firm

1.2 Equity Derivatives Trading

Nasdaq Nordic Trader is the trading front-end application offered by Nasdaq. The customer may also select an application from another third-party supplier. A list of Nasdaq accepted applications is available on request.

A Production port pair consists of a primary and failover session. For further details please visit the member technical website.

| Production Ports | Price per month |
|--|-----------------------|
| OUCH Order Entry Port | EUR 175 per port pair |
| FIX DROP for OUCH and/or FIX Order Entry traffic | EUR 175 per port pair |
| FIX Order Entry Port | EUR 175 per port pair |

| Dedicated OUCH Gateway | Price (per gateway) |
|--|---------------------|
| Dedicated OUCH Gateway, Installation Fee | EUR 2000 |
| Dedicated OUCH Gateway, Monthly Fee * | EUR 2000 |

*Production OUCH ports are not included and needs to be ordered separate

| Price per month | |
|-----------------------|--|
| EUR 110 per port pair | |
| EUR 110 per port pair | |
| EUR 110 per port pair | |
| | EUR 110 per port pair EUR 110 per port pair |

| Software Licenses | Price per license and month * | |
|---|-------------------------------|--|
| Nasdaq Nordic Trader, licenses 1 – 5 | EUR 400 | |
| Nasdaq Nordic Trader, license 6-7 | EUR 200 | |
| Nasdaq Nordic Trader, license 8-10 | EUR 100 | |
| Nasdaq Nordic Trader, licenses 11 – | EUR 50 | |
| Nasdaq Nordic Trader. Read only | EUR 200 | |
| Nasdaq Nordic Trader. Trade report only | EUR 200 | |

* One license per user

* Nasdaq Nordic Trader "UDS-only user" is free of charge.

* Software licenses for the test environment are provided free of charge.

* Like any other client terminal, the Nasdaq Nordic Trader is also subject to market data fees in line with the Nasdaq Global Data Agreement and the Nasdaq Global Data Product Fee Schedule. If a Nasdaq Nordic Trader account does not log in during a month, it will not be charged for the market data for that period. (<u>https://www.nasdaq.com/solutions/european-pricing-policies</u>)

Production Pre-Trade Risk Management (PRM)

| PRM Service | Monthly fee per Pre-Trade Limits Group |
|-------------------|--|
| First PRM group * | EUR 500 |
| Second PRM group | EUR 400 |
| PRM Group 3 – 5 | EUR 300 per group |
| PRM Group 6 – | EUR 200 per group |

For more information on the PRM Service, please see the Service guide at <u>http://business.nasdaq.com/trade/trade-management/pre-trade-risk-management/prm-genium-inet.html</u>

1.3 Genium INET – For Fixed Income Cash Trading

Genium INET Trading Workstation is the front-end application offered by Nasdaq. The customer may also select an application from another third-party supplier. A list of Nasdaq accepted applications is available on request.

| Standard Production Access (30 tps) | Price |
|---|----------------------------------|
| Primary Std Production Access | EUR 500 per month |
| Second, third and fourth Std Production Access: | EUR 250 per month and per access |
| Fifth Std Production Access and additional Std Production Access: | EUR 125 per month and per access |

(One Std Production Access = up to 10 registered production users with standard tps rate. Usertypes counted are EXFI, EXFIP, PIFI, BOFI, IS, ISP and variations thereof, minus the number of ordered Genium INET Trading Workstation licenses)

Production Access for members using only Genium INET Trading Free * Workstation

* = Production Access is free of charge if the number of ordered Genium INET trading workstation licenses equals the number of registered production users

| Premium Production Access (60 tps) | Price |
|---|----------------------------------|
| Primary Premium Production Access | EUR 800 per month |
| Second, third and fourth Premium Production Access: | EUR 400 per month and per access |
| Fifth Premium Production Access and additional Premium Production | EUR 200 per month and per access |
| Access: | |

(One Premium Production Access = up to 10 registered production users with Premium tps rate. Usertypes counted are EXFI, EXFIP, PIFI, BOFI, IS, ISP and variations thereof)

| Test Access | Price |
|--|----------------------------------|
| Primary Test Access | EUR 125 per month and per access |
| Second, third and fourth Test Access: | EUR 100 per month and per access |
| Fifth Test Access and additional Test Access: | EUR 50 per month and per access |
| (One Test Access = up to 10 registered test users with Standard and Premium tps rate. Usertypes counted are EXFI, EXFIP, PIFI, | |
| | |

BOFI, IS and ISP and variations thereof, in External Test System 1 and External Test System 3)

| FIX ports (incl. FIX drop copy ports) | Price |
|--|--|
| 1 – 10 Standard FIX Production ports: | EUR 500 per month |
| 11 – 20, 21 – 30, 31 - 40 Standard FIX Production ports: | EUR 250 per block of ten ports and per month |
| Additional blocks of 10 Standard FIX Production ports: | EUR 125 per block of ten ports and per month |
| 1 – 10 Premium FIX Production ports: | EUR 800 per month |
| 11 – 20, 21 – 30, 31 - 40 Premium FIX Production ports: | EUR 400 per block of ten ports and per month |
| Additional blocks of 10 Premium FIX Production ports: | EUR 200 per block of ten ports and per month |
| 1 - 10 FIX Test ports: | EUR 250 per month |

| 11 – 20, 21 – 30, 31 - 40 FIX Test ports: | EUR 150 per block of ten ports and per month |
|---|---|
| Additional blocks of 10 FIX Test ports: | EUR 50 per block of ten ports and per month |
| Rebate for members ordering FIX production ports: | Total number of Production Accesses (above) reduced by one for each block of ten Standard or Premium FIX Production |
| | ports ordered and reduced by one for members having ordered Premium Plus FIX production ports. |
| Rebate for members ordering FIX test ports: | Total number of Test Accesses (above) reduced by one Test Access for each block of ten FIX Test ports ordered |

| Software Licenses | Price |
|--|---|
| Genium INET Trading Workstation License (one license per user) Genium INET Trading Workstation License used for Back Office activities (usertype BOFI), (one license per user) | EUR 400 per license and month* EUR 200 per license and month |
| Genium INET Trading Workstation License used for Read-Only access (usertype PIFI), (one license per user) | EUR 200 per license and month |
| Genium INET Trading Workstation License used for fixing activities, (one license per user) | EUR 100 per license and month |

*For issuers listing Structured Bonds and Warrants, one Trading Workstation license per issuer will be available with the following rebate to initiate SOBB status for the instruments traded in Genium INET and listed on Nasdaq Stockholm, Nasdaq Helsinki, Nasdaq First North Sweden or Nasdaq First North Helsinki:

- Issuers with 150 products or more listed (as of $30^{\mbox{th}}$ of November each year) 50% discount

- Issuers with 300 products or more listed (as of 30th of November each year) 100% discount

1.4 Genium INET – For Fixed Income Derivatives Trading and Equity & Fixed Income Derivatives Clearing

Genium INET Trading Workstation is the front-end application offered by Nasdaq. The customer may also select an application from another third-party supplier. A list of Nasdaq accepted applications is available on request.

Nasdaq Nordic requires any customer clearing derivatives to use a Genium INET Clearing Workstation 1 (CW1) as a settlement and clearing workstation.

| Standard Production Access (30 tps) | Price |
|---|----------------------------------|
| Primary Std Production Access | EUR 500 per month |
| Second, third and fourth Std Production Access: | EUR 250 per month and per access |
| Fifth Std Production Access and additional Std Production Access: | EUR 125 per month and per access |

(One Std Production Access = up to 10 registered production users with standard tps rate. Usertypes counted are Trader, Market Maker, Price Information and variations thereof, excluding CW and BOC users, minus the number of ordered Genium INET trading workstation licenses)

| Production Access for Clearing Workstation (CW) users: | Free |
|---|--------|
| Production Access for external back-office application (BOC) users: | Free |
| Production Access for members using only Genium INET Trading | Free * |
| Workstation | |

* Production Access is free of charge if the number of ordered Genium INET trading workstation licenses equals the number of registered production users

| Premium Production Access (60 tps) | Price |
|---|----------------------------------|
| Primary Premium Production Access | EUR 800 per month |
| Second, third and fourth Premium Production Access: | EUR 400 per month and per access |
| Fifth Premium Production Access and additional Premium Production | EUR 200 per month and per access |
| Access: | |

(One Premium Production Access = up to 10 registered production users with Premium tps rate. Usertypes counted are Trader, Market Maker, Price Information and variations thereof)

| Test Access | Price | |
|--|----------------------------------|--|
| Primary Test Access | EUR 250 per month | |
| Second, third and fourth Test Access: | EUR 150 per month and per access | |
| Fifth Test Access and additional Test Access: | EUR 50 per month and per access | |
| (One Test Access = up to 10 registered test users with Standard and Premium tps rate. Usertypes counted are EX, MM, PI and | | |
| variations thereof, excluding CW and BOC users, in External Test System 1 and External Test System 3) | | |
| | | |

| Test Access for Clearing Workstation (CW) users Free | |
|---|--|
| Test Access for external back-office application (BOC) users Free | |

| Premium Plus production users/ports for a Dedicated Gateway _(1000 tps) | Price |
|--|--------------------|
| Premium Plus OMnet production users (up to 50 users) | EUR 1000 per month |
| Premium Plus FIX production ports | EUR 1000 per month |
| Package rebate (2 dedicated gwys and Premium Plus) * | EUR -300 per month |

*Customers ordering two dedicated gateways and Premium Plus production users or ports are entitled to the rebate

| FIX ports (incl. FIX drop copy ports) | Price |
|--|--|
| 1 – 10 Standard FIX Production ports: | EUR 500 per month |
| 11 – 20, 21 – 30, 31 - 40 Standard FIX Production ports: | EUR 250 per block of ten ports and per |
| | month |
| Additional blocks of 10 Standard FIX Production ports: | EUR 125 per block of ten ports and per |
| | month |
| 1 10 Depresives FIV Dependention reprints | |
| 1 – 10 Premium FIX Production ports: | EUR 800 per month |
| 11 – 20, 21 – 30, 31 - 40 Premium FIX Production ports: | EUR 400 per block of ten ports and per month |
| Additional blocks of 10 Premium FIX Production ports: | EUR 200 per block of ten ports and per |
| | month |
| 1 - 10 FIX Test ports: | EUR 250 per month |
| 11 – 20, 21 – 30, 31 - 40 FIX Test ports: | EUR 150 per block of ten ports and per |
| | month |
| Additional blocks of 10 FIX Test ports: | EUR 50 per block of ten ports and per |
| | month |
| | |
| Rebate for members ordering FIX production ports: | Total number of Production Accesses |
| | (above) reduced by one for each block of |
| | ten Standard or Premium FIX Production |
| | ports ordered and reduced by one for |
| | members having ordered Premium Plus |
| | FIX production ports. |
| Rebate for members ordering FIX test ports: | Total number of Test Accesses (above) |
| | reduced by one Test Access for each block |
| | of ten FIX Test ports ordered |

| Software Licenses | Price per license and month |
|---|---|
| Genium INET Trading Workstation, licenses 1 – 3 | EUR 400 |
| Genium INET Trading Workstation, license 4 | EUR 200 |
| Genium INET Trading Workstation, license 5 | EUR 100 |
| Genium INET Trading Workstation, licenses 6 – | EUR 50 |
| Genium INET Clearing Workstation 1 | EUR 120 |
| Q-Port User 1-10 | EUR 170 per User |
| Q-Port User 11-20 | EUR 120 per User |
| Q-Port User 21+ | EUR 70 per User |
| | Q-Port Broker version free of charge |
| | (applies only to standard Q-Port Broker |
| | Users, not to customized Users) |

Production PRM, Pre-Trade Risk Management

| PRM Service | Monthly fee per Pre-Trade Limits Group |
|---------------|--|
| First group * | EUR 500 |
| Second group | EUR 400 |
| Group 3 – 5 | EUR 300 per group |
| Group 6 – | EUR 200 per group |

* One PRM Group used only to control and monitor one or several of the members' own Genium INET Trading Workstation users, free of charge.

| PRM User fee | Price |
|---------------------------------|-------------|
| User Type | Monthly fee |
| Admin or Read-Only Users 4 – 10 | EUR 100 |
| Admin or Read-Only Users 11 - | EUR 200 |

* A maximum of 3 admin users free of charge.

For more information on the PRM Service, please see the Service guide at <u>http://business.nasdaq.com/trade/trade-management/pre-trade-risk-management/prm-genium-inet.html</u>

| FTP Clearing Report Service | Price per month (per MPID with FTP access) |
|--|--|
| FTP Account – Non-Clearing Members | EUR 50 |
| FTP Account – Direct Clearing Members | EUR 100 |
| FTP Account – General Clearing Members | EUR 150 |

| Transaction Reporting for non-investment firm members | Price |
|--|-------|
| Nasdaq Transaction Reporting fee for MiFIR transaction EUR 250 per month | |
| reporting on behalf of members that are not investment firms | |
| pursuant to applicable legislation implementing MiFID. | |

1.5 Genium INET – For Commodities Trading and Clearing

Genium INET Trading Workstation is the front-end application offered by Nasdaq. The customer may also select an application from another third-party supplier. A list of Nasdaq accepted applications is available on request.

Nasdaq Nordic requires any customer clearing commodities to have a Genium INET Clearing Workstation for use as a settlement and clearing workstation.

| Test and Prod Access for Member paying Trading Access Fees | |
|---|---------------------------------|
| Primary Access | No additional charge |
| Second, third and fourth Access | No additional charge |
| Fifth Access and additional Access No additional charge | |
| Access for Clearing Workstation (CW) users | No additional charge |
| Access for external back-office application (BOC) users | No additional charge |
| | |
| Test Access for ISVs, third party developers and data centers | Price |
| Primary Test Access | EUR 125 per month |
| Second, third and fourth Test Access: | EUR 75 per month and per access |

(One Test Access = up to 10 registered test users with Standard and Premium tps rate. Usertypes counted are EX, MM, PI and variations thereof, excluding CW and BOC users, in External Test System 1 and External Test System 3)

EUR 25 per month and per access

| Test and Prod FIX ports (incl. FIX drop copy ports) for Members paying Trading access fees | Price |
|--|---|
| 1 – Standard FIX ports | No additional charge |
| FIX ports (incl. FIX drop copy ports) for ISVs, third party developers and data centers | Price |
| 1 - 10 FIX Test ports: | EUR 125 per month |
| 11 – 20, 21 – 30, 31 - 40 FIX Test ports: | EUR 75 per block of ten ports and per month |
| Additional blocks of 10 FIX Test ports: | EUR 25 per block of ten ports and per month |
| Rebate for ordering FIX test ports: | Total number of Test Accesses (above) reduced by one Test Access for each block of ten FIX Test ports ordered |

TradeGuard Production Fees

Fifth Test Access and additional Test Access:

| TradeGuard Service* | Monthly fee per Pre-Trade Limits Group / Account |
|-------------------------------------|--|
| Per Pre-Trade Limit Group / Account | EUR 20 |

* For more information on the PRM Service, please see the Service guide at <u>https://www.nasdaq.com/solutions/pre-trade-risk-</u> management-for-genium-inet

| PRM User fee | |
|------------------|----------------|
| User Type | Monthly fee |
| Admin User 1 – 3 | Free of charge |
| Admin User 4+ | EUR 20 |
| Read-only User | Free of charge |

| Software Licenses | Price per license per month* |
|---|------------------------------|
| Genium INET Trading Workstation (First user) | EUR 400 |
| Genium INET Clearing Workstation 1 and Q-Port User 1-2 | Free of charge |
| Genium INET Clearing Workstation 1 and Q-Port User 3 -10 | EUR 150 per User** |
| Genium INET Clearing Workstation 1 and Q-Port User 11 -20 | EUR 100 per User |
| Genium INET Clearing Workstation 1 and Q-Port User 21+ | EUR 50 per User** |
| ** New fee from November 1 st , 2017. | |

| FTP Clearing Report Service | Price per month |
|-----------------------------|-----------------|
| FTP Account | EUR 50 |

TRADING LICENSE FEES

Unless otherwise specified price is per User per calendar month and are charged on an incremental basis within its applicable license fee column. For example, the license fees for 3 Users of the same client are calculated as [fee for user 1] + [fee for user 2] + [fee for user 3] (and not as 3 x [fee for user 3]) and so on. Different columns are calculated separately on the same basis. Licenses starting or ending within a calendar month will accrue fees for the entire month.

| User | Standard Client1 | Trayport2 | Third Party Client3 | View only4 |
|------|------------------|-----------|---------------------|------------|
| 1 | EUR 400 | EUR 600 | EUR 400 | EUR 150 |
| 2 | EUR 325 | EUR 525 | EUR 325 | EUR 125 |
| 3 | EUR 275 | EUR 475 | EUR 275 | EUR 110 |
| 4 | EUR 225 | EUR 425 | EUR 225 | EUR 100 |
| 5 | EUR 220 | EUR 420 | EUR 220 | EUR 95 |
| 6+ | EUR 200 | EUR 400 | EUR 200 | EUR 75 |

1 Price is per User ID for use with anyone (1) of the available Standard Clients.

2 Access to and use of the "ETS – Trayport GV Portal" gateway and downstream account is included. Client license (from Trayport) not included.

3 Access to and use of API is included. Client license (from third party) not included.

4 Access to and use of API is included. Client license not included. User rights must be restricted to view only.

THIRD PARTY CLIENT PROGRAM

| User | TT Next Gen - Standard | TT Next Gen – Pros | View only |
|------|------------------------|--------------------|--|
| 1+ | EUR 400 | EUR 600 | EUR 150 (Free of charge first 90 days) |

In addition to the monthly fee TT transaction service fees applies, as per TT's own end user fees.

2 Market Data Connectivity

For connections to Nasdaq Nordic

| Production Ports | Price |
|--|-------------------------------|
| Nordic Equity TotalView-ITCH Port | EUR 200 per port pair/month |
| Nordic Equity TotalView-ITCH Multicast | EUR 390 access fee/month |
| Nordic Equity Derivatives Totalview–ITCH Multicast | EUR 200 access fee/month |
| Nordic Commodities TotalView-ITCH Multicast | EUR 210 access fee/month |
| Nordic Commodities Auxiliary Market Data - ITCH | EUR 214 access fee/month |
| Nordic Equity Derivatives Auxiliary Market Data - ITCH | EUR 214 access fee/month |
| Nordic Equity Last Sale (NLS) Port (tcp) | EUR 210 per port pair/month |
| Nordic Equity Last Sale (NLS) Multicast (udp) | EUR 340 access fee/month |
| Nordic Equity Glimpse | EUR 187 per port pair/month |
| Nordic Equity Derivatives Glimpse | EUR 187 per port pair/month |
| Nordic Commodities Glimpse | EUR 187 per port pair/month |
| Genium Consolidated Feed (TIP) | EUR 187 per port pair/month * |
| Genium Consolidated Feed (TIP) – Baltic only | EUR 75 per port pair/month * |

| Test Ports | Price |
|--|-----------------------------------|
| Nordic Equity TotalView-ITCH Port (tcp) | EUR 115 per port pair/month |
| Nordic Equity TotalView-ITCH Multicast | EUR 170 access fee/month |
| Nordic Equity Derivatives Totalview–ITCH Multicast | EUR 100 access fee/month |
| Nordic Commodities TotalView-ITCH Multicast | EUR 105 access fee/month |
| Nordic Commodities Auxiliary Market Data - ITCH | EUR 107 access fee/month |
| Nordic Equity Derivatives Auxiliary Market Data - ITCH | EUR 107 access fee/month |
| Nordic Equity Last Sale (NLS) Port (tcp) | EUR 160 per port pair/month |
| Nordic Equity Last Sale (NLS) Multicast (udp) | EUR 160 access fee/month |
| Nordic Equity Glimpse | EUR 133 per port pair/month |
| Nordic Equity Derivatives Glimpse | EUR 133 per port pair/month |
| Nordic Commodities Glimpse | EUR 133 per port pair/month |
| Genium Consolidated Feed (TIP) | EUR 133 per port pair/month *, ** |
| Genium Consolidated Feed (TIP) – Baltic only | EUR 54 per port pair/month *, ** |

* One GCF port pair is equivalent to one redundant GCF session (simultaneous connectivity to Site A and Site B)

** GCF production port fee includes test environment access.

| Extranet Provider Fees | Price | |
|--|-----------------|--|
| Nordic Equity Extranet Provider 1-3 users | EUR 535 /month | |
| Nordic Equity Extranet Provider 4-10 users | EUR 1285 /month | |
| Nordic Equity Extranet Provider 11-30 users | EUR 2675 /month | |
| Nordic Equity Extranet Provider 30+ users | EUR 5350 /month | |
| Nordic Equity Derivatives Extranet Provider 1-3 users | EUR 215 /month | |
| Nordic Equity Derivatives Extranet Provider 4-10 users | EUR 750 /month | |
| Nordic Equity Derivatives Extranet Provider 10+ users | EUR 1600 /month | |
| Nordic Fixed Income Extranet Provider 1-3 users | EUR 215 /month | |
| Nordic Fixed Income Extranet Provider 4-10 users | EUR 750 /month | |
| Nordic Fixed Income Extranet Provider 10+ users | EUR 1600 /month | |
| Commodities Extranet Provider 1-3 users | EUR 215 /month | |
| Commodities Extranet Provider 4-10 users | EUR 750 /month | |
| Commodities Extranet Provider 10+ users | EUR 1600 /month | |

3 Commercial & Technical contacts

Per Fröling

Anders Bergström

For further information about the services offered and for technical consultation, please visit the member technical website https://www.nasdag.com/solutions/european-market-connectivity or contact:

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| Nasdaq GTMS, Global Trade Management Services | | |
|---|---------------------------|----------------|
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4 Revision History

| Valid Date | Description |
|-------------------|---|
| November 23, 2018 | Added Genium INET Trading Workstation License used for fixing activities |
| April 1, 2019 | Updated INET Member Trade File fees |
| January 1, 2020 | Updated test port fees for Fixed Income, Equity Derivatives and Commodities |
| | Updated Genium Consolidated Feed (GCF) port fee and GLIMPSE port fees |
| March 1, 2020 | Added Transaction Reporting fee for MiFIR transaction reporting on-behalf of non- |
| | investment firm members on Nasdaq Cash Equity and Derivatives markets. |
| May 1, 2020 | Added Cancel On Disconnect (COD) service fee for INET OUCH and FIX Order Entry |
| | connections |
| | Updated weblinks |
| | Update to Third Party Client Program for Commodities |
| June 1, 2021 | Removed the remark for Cancel on Disconnect fee waiver for 2020 |
| | Updated the FTP Clearing report service for Commodities |
| | Added Trading Workstation rebate for issuers listing Structured Bonds and Warrants |
| January 1, 2022 | Updated GCF, AMD and GLIMPSE port fees |
| Feb 10, 2022 | Separated Equity Derivatives Trading fees from Fixed Income and Commodities Trading |
| | fees starting April 1, 2022, due to Equity Derivatives Trading replatforming |
| Feb 22, 2022 | Updated licensing fees levels for new Nasdaq Nordic Trading workstation, valid starting April 1, 2022 |
| April 1, 2022 | Updated port fees for Cash Equity (Prod and test for OUCH and FIX. Prod for ITCH feeds) |
| June 14, 2022 | Missing prices for Genium INET Trading Workstation for Fixed Income reinserted under |
| , | 1.4 |
| Jan 1, 2023 | Updated INET Nordic – Equities and Market Data port prices (1.07) |
| | Updated INET Nordic – Fixed Income and Commodities port prices (1.08) |