

# Main Market

## Equity Issuers on Nasdaq Stockholm (Prices in SEK exclusive of VAT)

### Listing Fees

#### APPLICATION FEE

Fixed Fee, at initiation	1 130 000
Variable Fee, after listing	225 per MCAP million maximum 565 000
Extraordinary and additional listing committee meetings <sup>1</sup>	100 000
Dual Listing on Nasdaq Nordic Markets <sup>2</sup>	50% discount on the fixed fee
Cancellation Fee <sup>3</sup>	300 000

The fixed fee is invoiced upon receipt of the application form A and is non-refundable.

The variable fee is due after completion of the listing and is based on the average market capitalization for the first month of trading.

If substantial changes are made to a company during a short period of time, or in its business activities in other respects, to such a degree that the company may be regarded as a new undertaking, the exchange may initiate an examination comparable to that conducted for an entirely new company applying for listing on the exchange. If this is considered to be the case, the exchange will charge application fees and an annual fee for the remainder of the year in accordance with the pricelist.

#### ANNUAL FEE

Annual Fee	56 per MCAP million
Minimum Fee	260 000
Maximum Fee	3 200 000
Issuers listed on three Nasdaq Nordic markets <sup>4</sup>	20% discount on the annual fee
Large cap Issuers listed on both Nasdaq Stockholm and Nasdaq Stock Market.	50% discount on the annual fee

The annual fee is based on the average market capitalization for the previous year (December to November).<sup>5</sup>

The average market capitalization will be calculated based on the closing price for each trading day.

The annual fee covers one calendar year and is invoiced in January, or within two months after a new listing. New issuers admitted to trading shall pay the annual fee for the remainder of the year (per month commenced) based on the average market capitalization for the first month of trading.

The annual fee is charged for each commenced year of listing. The annual fee will not be refunded if an issuer is delisted during the calendar year. In case of delisting, the issuer shall also pay a delisting fee according to this pricelist.

In the event that an issuer is acquired by another company with shares admitted to trading on Nasdaq First North Growth Market or Nasdaq Nordic Main Market (excluding the Baltics and Iceland), and applies for delisting no later than December 31st and is delisted no later than January 31st of the following year, the issuer will not be charged annual fee for the second half of the year in which the issuer is delisted. It is also a precondition in this regard that the acquiring company has not applied for delisting.

<sup>1</sup> The first ordinary listing committee meeting (i.e. a listing committee meeting that has been timetabled by the Exchange) is included in the fixed fee. Any additional listing committee meeting initiated by the company will be invoiced separately.

<sup>2</sup> Applicable for companies listed on Nasdaq Copenhagen and Nasdaq Helsinki.

<sup>3</sup> In case a company cancels the listing process after a start-up meeting has been held, a cancellation fee will be invoiced.

<sup>4</sup> Nasdaq Stockholm, Nasdaq Copenhagen and Nasdaq Helsinki

<sup>5</sup> The average market capitalization includes all issued shares

## Corporate Action Fees<sup>6</sup>

### SHARE ISSUE, ALL TYPES

Fixed Fee, per new issue	58 000
Variable Fee <sup>7</sup>	1.25‰
Maximum Fee, fixed and variable	870 000

### INTERIM INSTRUMENTS FOR TEMPORARY TRADING & OPTION RIGHTS

Listing Fee, per Instrument and Listing Occasion	36 000
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### OTHER CORPORATE ACTION FEES

Bonus Issue, Spin-Off and Stock Dividend	31 000
Merger of Share Series	24 000
Listing of Additional Share Series	36 000
Stock Split and Reverse Stock Split	46 000
Name Change, company name and/or trading code, per occasion	24 000
Delisting Fee, delisting fee is due at preliminary application <sup>8</sup>	80 000

## Other Products & Services

### SPAC LISTING<sup>9</sup>

Application Fee	1 130 000
Annual Fee	400 000

### GREEN DESIGNATIONS

#### Green Equity Designation or Green Equity Transition Designation

Annual Fee	60 000 <i>No charge first year</i>
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## Self-regulation Fee - Invoiced by the Association

Fee to The Swedish Association for Generally Accepted Principles in the Securities Market	5.5% of the annual fee
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Fee to The Swedish Association for Generally Accepted Principles in the Securities Market. The Issuer shall pay an annual fee for self-regulation to the Swedish Association for Generally Accepted Principles in the Securities Market. The amount of the self-regulation fee shall be determined in the manner prescribed in the Association's statutes, as applicable from time to time, and presented in this price list. The fee is invoiced by the Association. More information and the statutes are available at [www.godsed.se](http://www.godsed.se)

Nasdaq reserves the right to annually adjust all fees in this document at least in accordance with inflation, and make adjustments for exchange rate fluctuations.

While efforts are made to assure that the information provided in this document is correct and representative, due to the possibility of human and mechanical error as well as other factors, Nasdaq Stockholm (including all other entities within the Nasdaq Group, Inc group and its affiliates) waives all responsibility for any errors or omissions herein.

Payment term for all fees covered in this price list is 30 days net.

No fees covered in this price list will be reimbursed.

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<sup>6</sup> Please note that one corporate action can trigger more than one type of corporate action fee.

<sup>7</sup> The variable fee will be calculated as 1.25 per mille of the total number of issued shares multiplied by the opening price on the first day of trading. In the event that the opening price on the first day of trading cannot be determined, the price for the first available trade will be used as a basis for the calculation.

<sup>8</sup> Nasdaq will only charge a Delisting fee if a company requests to delist. No delisting fee will be charged for a delisting in connection with a transfer to Nasdaq First North Growth Market.

<sup>9</sup> Special Purpose Acquisition Company.