Alternative Investent Funds (AIF)

Price in DKK excl VAT (January 2025)

LISTING FEE / DENMARK

	DKK
Approval of a new AIF and Application fee for AIF markedet	69 300
Annual fee per AIF	57 900
Delisting fee	11 500

There is no refund for delisting during the year.

The amount to approve a new AIF must be paid before Nasdaq begins processing the application.

CORPORATE ACTION

	DKK
Increase or decrease of existing number of shares / participations / certificates where Nasdaq makes change, per change.	2 200
Increase or decrease of existing number of shares / units / certificates where Nasdaq makes change, maximum 25 per. year	11 500
Increase in circulating number of shares / units / certificates when allocating fund units	13 300
Change in the nominal value of shares / participations / certificates	13 300
Merger between Issuer/Sub-fund, price per continuing Issuer/Sub-fund.	13 300
Move a sub-fund from one AIF to another	13 300
Name change	3 900

Other changes. We reserve the right to charge an amount for other types of Corporate actions. Note that a corporate action can trigger more than one type of corporate action cost.

The above amounts are adjusted each year in line with local inflation.

The price list applies to AIFs that are not approved as Capital Associations via the AIFM Act. However, it does not apply to public limited companies without redemption rights, where instead reference is made to the price list on Nasdaq Copenhagen's main market.

Payment - 30 days net.

If Nasdaq Copenhagen A / S has processed an application for admission to trading or the like, without the transaction subsequently being completed, Nasdaq Copenhagen A / S reserves the right to charge an amount for the work performed. The price is based on the amount that would have been paid according to this price list if the transaction had been completed.

[1] Bliver faktureret i januar hvert år for det kommende år. Det årlige beløb vil ikke blive refunderet, hvis en afdeling bliver slettet i løbet af året, uanset hvornår på året denne sletning bliver gennemført.