

Investment funds

Price in DKK excl VAT (januar 2025)

The price list applies to Danish investment funds, securities funds, SIKAV and foreign UCITS-approved funds.

When calculating the annual amount for admission to trading that associations must pay to Nasdaq Copenhagen A / S, associations are always considered as one association if different associations under the same investment management company have a close affiliation, for example name coincidence, board coincidence, and / or marketing primarily, together with one financial institution. Associations that have an independent profile and are marketed independently are invoiced separately regardless of the association's choice of investment management company.

The relationship between associations and investment management company is not always unambiguous. In specific cases, individual estimates can be made in the design of the invoicing basis.

NEW FUND, SECURITIES FUND, SIKAV OR FOREIGN UCITS-APPROVED FUND IN THE INVESTMENT ASSOCIATION MARKET DKK

Approval of a new investment fund, mutual fund, SIKAV or foreign UCITS-approved fund ¹	50 000
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New Sub-Fund DKK

Fixed introductory price for a new department. This amount is always paid, both in connection with the simultaneous approval of eg a new investment association, or if the investment association has already been approved and has one or more funds admitted to trading on Nasdaq Copenhagen	23 000
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Annual Fee per sub-fund

The individual association admitted to trading pays a fixed annual amount, which varies with the number of sub-funds the association has on the market.

	DKK
The price for the first 5 sub-funds are per. fund	23 000
The price for the next 10 sub-funds are per. fund	17 300
The price for the subsequent sub-funds are per. fund	11 500

Associations resp. departments admitted to trading during the year must pay a proportionate amount calculated according to the above prices. Paid per. commenced quarter, which the association resp. the department will be admitted to trading in the calendar year. Payment of the annual amount follows the calendar year and is charged in advance in the month of January. There is no refund for delisting during the year.

Other types of issues, and changes DKK

Increase in the number of a fund's or a sub-fund's number of units by means of bonus units	11 500
Change of the nominal value of a unit	11 500
Merger between sub-fund, price per continuing unit	11 500
Transfer of a sub-fund from one fund to another	11 500
Name change	3 500
Admission to listing ex dividend sub-funds, per sub-fund	11 500

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 the association or the department according to this price list would have paid if the transaction had been completed.

¹ The amount for approving a new association, mutual fund, etc. must be paid before Nasdaq begins processing the application