

Nasdaq Stockholm

Official Bond Listing Price List

Corporate Bonds

| Year of listing | Annual Fee |
|----------------------------------|-------------|
| Annual fee per ISIN | 20,000 SEK |
| Maximum annual bond fee per year | 600,000 SEK |
| Annual Issuer Fee | 5,000 SEK |

Commercial Papers

| | |
|-----------------------|--------|
| Annual Fee per Issuer | 15,000 |
|-----------------------|--------|

Structured Products

| | |
|--|--|
| Registration Fee per ISIN | 2,000 |
| Annual Fee Main Market per ISIN | 8,000 |
| Annual Fee MTF per ISIN | 6,000 |
| Maximum annual fee Main Market and MTF per ISIN if Nominal Amount < 10 millions | 4,000 |
| Maximum Structured Products Annual Fee per Issuer | 1,650,000 maximum sp annual fee per issuer |
| Approval Fee Main Market, Issuer Application | 30,000 |
| Approval Fee MTF, Other Listing Documents than Prospectuses per Offering Circular/Memorandum | 30,000 |

AIF²

| | |
|---------------------|------------|
| Annual Fee per ISIN | 20,000 SEK |
|---------------------|------------|

Benchmark Bonds

| | |
|-----------------------|---------|
| Annual Fee per Issuer | 150,000 |
| Annual Fee per ISIN | 4,000 |

Convertible Bonds

| | |
|---------------------------|--------|
| Registration Fee per ISIN | 60,000 |
| Annual Fee per ISIN | 32,000 |

Corporate Actions³

| | |
|-----------|--------|
| Tap Issue | 10,000 |
|-----------|--------|

Lottery Bonds

| | |
|-----------------------|---------|
| Annual Fee per Issuer | 200,000 |
| Annual Fee per ISIN | 96,000 |

Supranational Bonds

| | |
|------------------------|------------|
| Fixed Registration Fee | 5,000 EUR |
| Maximum Fee per Year | 50,000 EUR |

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

Prices in SEK exclusive of VAT (applicable to domestic issuers)

Annual fees are calculated on a quarterly basis

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1 All structured products from the issuer listed on Nasdaq Stockholm are included in the count, per 30 November.

2 Applicable to AIF's issued as debt instruments

3 Applies to bonds listed on STO Corporate Bonds, STO Sustainable Bonds and STO Mortgage Bonds. Bonds are charged a maximum of one tap-issue fee per month and the maximum amount of tap issue fees per month and issuer is 20,000 SEK.

Personal data collected by the Exchange may be shared with other parties and persons affiliated with Nasdaq in order to fulfill contractual obligations with the Swedish Association for Generally Accepted Principles in the Securities Market concerning fees applicable to certain issuers in accordance with Chapter 23, Section 13 of the Swedish Securities Act (2007:528). For more information about the fees please visit https://godsed.se/namnden_for_svensk_redovisningstillsyn.

Yearly fees invoiced in advance will not be credited in the event of an early delisting if the delisting takes place following the commencement of the year that the invoice relates to.

Issuers transferring EMTN programs to Nasdaq Stockholm are offered a fee holiday for 1 year. This fee holiday applies to all types of issuers and effectively waives all charges that would have been invoiced during the first 12 months starting from the first EMTN listing date. The fee holiday is only applicable to issuers that have not listed debt instruments issued under EMTN programs on Nasdaq Stockholm before. © Copyright 2024. All rights reserved. Nasdaq is registered trademarks of Nasdaq, Inc. 0889-Q24