



APPENDIX 2: FEE SCHEDULE

to the Nasdaq OTC Publication Service Accession Agreement.

This Fee Schedule (applicable from 1 April 2024) refers to the Service provided by Nasdaq and shall form an integral part of the Nasdaq OTC Publication Service Accession Agreement.

The scope of the Service and each Party's obligations is defined in the Agreement.

Fees applicable for 1 legal entity

Fee per trade published	EUR 0.06
- Minimum fee per month	EUR 660

For customers within the same Group, the Group can be invoiced together in accordance with the following fee schedule:

Fees applicable for 2 or more legal entities

Fee per trade published	EUR 0.06
- Minimum fee per month	EUR 860

Cancellations and Amendments

A EUR 10 fee per trade for cancellations and amendments will be applied. Maximum monthly cancellation and amendment fee per customer (incl. Group) is EUR 10,000.

Administration fee

In addition, an administration fee of EUR 115 for Nasdaq Nordic & Baltic Exchange members¹ and EUR 130 for non-members will be applied monthly.

Potential fees related to connectivity is available in Nasdaq Technical Services Price list available under resources [here](#).

All fees are exclusive of VAT. Fees are invoiced monthly in arrears.

Nasdaq may change the fees from time to time.

¹ Exchange members of Nasdaq Stockholm AB, Nasdaq Copenhagen A/S, Nasdaq Oslo ASA, Nasdaq Helsinki Oy, Nasdaq Iceland hf., Nasdaq Tallin AS, Nasdaq Riga AS and AB Nasdaq Vilnius.