



APPENDIX 2: FEE SCHEDULE

to the Nasdaq OTC Publication Service Accession Agreement.

This Fee Schedule, effective from 1 January 2025, refers to the Service provided by Nasdaq and shall form an integral part of the Nasdaq OTC Publication Service Accession Agreement. The Agreement outlines the scope of the Service and the obligations of each Party.

Fees applicable per legal entity

Service fee	EUR 850 per month
Fee per trade published (No fee applies to the first 2500 trades each month per legal entity)	EUR 0.075 per trade

Cancellations and Amendments

The first 100 cancellations and amendments respectively per annum are free of charge. Thereafter, a fee of EUR 10 will apply for each cancellation and amendment. The maximum monthly cancellation and amendment fee is capped at EUR 10,000.

Affiliates

No additional service fee is applied to branches of the contracting entity.

Connectivity

Potential fees related to connectivity are provided on 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.