



Trading Fees

| Securities groups | Passive* | Aggressive* | Call Auction | Trade Report | Average Int. Match |
|--|-----------|-------------|--------------|--------------|--------------------|
| Nordic Tier 1 (15 Most Traded) | -0.15 BPS | 0.30 BPS | 0.075 BPS | 0.075 BPS | 0.0750 BPS |
| Nordic Tier 2 & ETFs (16-50 Most Traded) | -0.10 BPS | 0.30 BPS | 0.100 BPS | 0.100 BPS | 0.1000 BPS |
| Nordic Tier 3 & 4 (51+ Most Traded) | 0.10 BPS | 0.30 BPS | 0.200 BPS | 0.100 BPS | 0.1500 BPS |
| Other Financial Products | 0.10 BPS | 0.30 BPS | 0.200 BPS | 0.100 BPS | 0.1500 BPS |

Basis points (BPS) converted into decimals: 1 BPS = 0,0001 (0,01%) & 0,1 BPS = 0,00001 (0,001%)

Note! The table above displays value based fees per executed order.

Dark orders (LIS minimum apply)

0.40 BPS per executed order

Trade Cancellation Fee

Investigation fee for cancellation

DKK 525/EUR 70/NOK 595/SEK 700

Market Data Information Fees

The Market Data is currently not subject to fees.

Connectivity & Technical Fees

Members are responsible for their own costs for trading applications, network connection fees, access network fees etc. These costs are charged directly from 3rd party suppliers.

VPN access/Month

DKK 1 500/EUR 200/NOK 1 700/SEK 2 000

* Where the trade has been automatically matched, the counterparty that first entered an order in the order book - the passive counterparty - pays a lower fee than the counterparty accepting an existing order - the aggressive counterparty.