



## APPENDIX 2: FEE SCHEDULE

to the Nasdaq OTC Publication Service Accession Agreement.

This Fee Schedule (applicable from 1 January 2020) 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	0,04 EUR
- Minimum fee per month	550 EUR

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	0,04 EUR
- Minimum fee per month	715 EUR

### **Cancellations and Amendments**

A €10 fee per trade for cancellations and amendments will be applied.

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

Nasdaq may change the fees from time to time.