



OMX Information Distribution Agreement

Appendix 2 - Fees and Charges

1. Baltic Products

1.1 Distribution Licence Fees

Information Product	Information Content/Usage Right	Annual Fee	Notes
Baltic Equities & Fixed Income License Level 1	Best bid/offer only, Index Values and Company News Services	€ 8,000	1
Baltic Equities & Fixed Income License Level 2 & 2+	Full order book, Index Values & Weights, Company News Services	€ 11,000	1
Baltic Equities & Fixed Income Private Use License Level 1	Best bid/offer only, Index Values and Company News Service	€ 1,500	1
Baltic Equities & Fixed Income Private Use License Level 2 & 2+	Full order book, Index Values & Weights, Company News Service	€ 2,500	1
Baltic Index License	Right to calculate indexes from Real-time information	€ 3,500	
Baltic Indexes	Right to unlimited redistribution of Baltic Indices	€ 2,000	
Baltic Delayed License	Unlimited distribution and resale of 15 min delayed information	€ 4,000	1, 2
Baltic Ticker/TV Text	Right to display Delayed Information on a ticker or TV text	€ 500	3
Baltic Equities & Fixed Income End of Day	Unlimited distribution of End of Day information	€ 2,000	
Tallinn and Riga Fixed Income News	Batch data	€ 1.000	
Tallinn and Riga Corporate Actions Weekly	Batch data	€ 1.500	

Notes

1. 50% discount for members of OMX Nordic Exchange
2. License fee covers 15 min intraday Level 2 data, end of day data and official closing prices from Equities & Fixed Income Markets
3. Licence fee covers continuous display of Delayed Information (Level 1 only) on a moving ticker tape or TV text



1.2 Baltic Reports for Internal use only

Information Product	Information Content/Usage Right	Annual Fee	Notes
Baltic Index Weights	Information sufficient to calculate all OMX Baltic Indices	€ 3,000	
Baltic End of Day Subscriber	End of Day file for internal use	€ 500	

1.3 Baltic End of Day

Information Product	Information Content/Usage Right	Annual Fee	Notes
Baltic End of Day	Unlimited distribution of End of Day information	€ 2,000	
Baltic Index End of Day	End of Day file	€ 1.500	
Baltic Mutual Fund List End of Day	End of Day file	€ 2.500	

1.4 Baltic Delayed Issuer

Information Product	Information Content/Usage Right	Annual Fee	Notes
Baltic Delayed Issuer	Unlimited redistribution of 15 min delayed level 2 information on issuer's listed securities and all-share index values	€ 250	

1.5 Information Access Fees

1.5.1 Business

Fees apply monthly per Unique User ID in accordance with IDA Appendix 3 and Side Letter.

Report Code	Information Product	Content	Access Fee	Notes
BEQ1B	Baltic Equity & Fixed Income Level 1	Best bid/offer only, Index Values and Company News Services	€ 14	
BEQ2B	Baltic Equities & Fixed Income Level 2	10 levels, Index Values & Weights, Company News Services	€ 19	
BEQ2B+	Baltic Equities & Fixed Income Level 2+	Full order book, Index Values & Weights, Company News Services	€ 22	



1.5.2 Private Use

Fees apply monthly per Unique User ID in accordance with IDA Appendix 3 and Side Letter.

Report Code	Information Product	Content	Access Fee	Notes
BEQ1P	Baltic Private Equities & Fixed Income Level 1	Best bid/offer only, Index Values and Company News Services	€ 0,80	
BEQ2P	Baltic Private Equities & Fixed Income Level 2	10 levels, Index Values & Weights, Company News Services	€ 1,60	
BEQ2P+	Baltic Private Equities & Fixed Income Level 2+	Full order book, Index Values & Weights, Company News Services	€ 2,40	

1.5.3 Baltic Member Private Use

Baltic Member Private Use access fees apply exclusively to Private Use Subscribers with an active custody account with the member of OMX exchanges. This rate is in particular intended for Internet traders.

Fees apply monthly per Unique User ID in accordance with IDA Appendix 3 and Side Letter.

Report Code	Information Product	Content	Access Fee	Notes
BMEQ1P	Baltic Member Private Equities & Fixed Income Level 1	Best bid/offer only, Index Values and Company News Services	€ 0,25	
BMEQ2P	Baltic Member Private Equities & Fixed Income Level 2	10 levels, Index Values & Weights, Company News Services	€ 0,50	
BMEQ2P+	Baltic Private Equities & Fixed Income Level 2+	Full order book, Index Values & Weights, Company News Services	€ 0,75	

1.5.4 Baltic SnapShot

The Baltic SnapShot is manually updated information i.e. pulled data and is applicable to both Business and Private Use Subscribers in Level 1 or Level 2 depending on the vendor license. For each enquiry about price information for a single ISIN code, a Real Time SnapShot is offered. The Baltic SnapShot covers the Equity and Fixed Income markets.

Fees apply per Individual Price Retrieval.



Report Code	Information Product	Content	Access Fee	Notes
BSNAPB	Baltic SnapShot Business	Snapshot of one ISIN code	€ 0,02	
BSNAPP	Baltic SnapShot Private	Snapshot of one ISIN code	€ 0,0025	

1.6 Non Fee Liable Products

- End-of-Day prices distributed as Historic Information
- Publication of End of Day and Historic Price Information in Print Media, c.f. Appendix 3, 2.12
- All Share and Tradable indexes (values)
- Baltic End of Day Subscriber product delivered to members of OMX Nordic Exchange



2. Nordic Products

2.1 Distribution Licence Fees

Information Product	Content	Annual Fee	Notes
Nordic Equities License Level 1 & 2	5 Levels, Index Values and Company News Services	€ 30,000	1
Nordic Equities License Level 2+	20 Levels, Index Values & Weights, Company News Services, Liquidity Measure Indicators, Copenhagen Corporate Actions and Accounting Data	€ 40,000	1
Nordic Equity Low Latency License	Low Latency Market by Order Information	€ 20,000	1, 4
Nordic Fixed Income License Level 2	5 Levels where applicable	€ 30,000	1
Nordic Derivatives License Level 2	5 Levels	€ 15,000	1
Nordic Equity and Fixed Income Private Use License Level 1 & 2	5 Levels, Index Values and Company News Service	€ 10,000	2, 5
Nordic Derivatives Private Use License Level 1 & 2	5 Levels	€ 5,000	3
Nordic Delayed License	Unlimited distribution and resale of 15 min. delayed information	€ 10,000	
Nordic Index Licence	Right to calculate indexes from Real-time Information	€ 7,500	
Nordic Indexes	Right to unlimited redistribution of Nordic Indexes	€ 14,000	
Stockholm Fixed Income News	Report from the Swedish Central Bank and the Swedish National Debt Office	€ 12,000	

Notes

1. 50% discount for members of OMX Nordic Exchanges providing Nordic Information
2. License fee covers use of Nordic Equities & Fixed Income Private Use Level 1 and 2
3. License fee covers use of Nordic Derivatives Private Use Level 1 and 2
4. License Fee covers use of Nordic Equity Low Latency Information and requires a subscription to Nordic Equities License Level 1 & 2 or Level 2+
5. VINX30 Index Price Value is included in the Nordic Equity and Fixed Income Private Use License



2.2 Nordic Reports for Internal use only

Information Product	Information Content/Usage Right	Annual Fee	Notes
Nordic Index Weights	Information sufficient to calculate all OMX Indices	€ 7,000	

2.3 Nordic End of Day

Information Product	Information Content/Usage Right	Annual Fee	Notes
Nordic Equities End of Day	End of Day file	€ 10,000	
Nordic Fixed Income End of Day	End of Day file	€ 5,000	
Nordic Derivatives End of Day	End of Day file	€ 5,000	
Nordic Index End of Day	End of Day file	€ 5,000	
Nordic Fund List End of Day	End of Day file	€ 5,000	



2.4 Information Access Fees

2.4.1 Business Use

Fees apply monthly per Unique User ID in accordance with IDA Appendix 3.

Report Code	Information Product	Content	Access Fee	Notes
EQ1B	Nordic Equity Level 1	Best Bid/Ask, Index Values & Company News Services	€ 19	
EQ2B	Nordic Equity Level 2	5 levels, Index Values and Company News Services	€ 53	
EQ2B+	Nordic Equity Level 2+	20 Levels, Liquidity Measure Indicator, Company News Service, Copenhagen Corporate Actions and Accounting Data, and Index Weights	€ 71	
FIX2B	Nordic Fixed Income Level 2	5 Levels where applicable	€ 38	
DER2B	Nordic Derivatives Level 2	5 Levels	€ 25	

2.4.2 Nordic Equity Low Latency Business Use

The Nordic Equity Low Latency Business Use is an additional offering to Nordic Equity Products. The price includes the Nordic Equity Product.

The product offers access to Market by Order Information for display use only.

Fees apply monthly per Unique User ID in accordance with IDA appendix 3.

Report Code	Information Product	Content	Access Fee	Notes
EQ1BLL	Nordic Equity Low Latency Level 1	Low Latency Market by Order Information with content as included in the Nordic Equity Level 1 product	€ 21	
EQ2BLL	Nordic Equity Low Latency Level 2	Low Latency Market by Order Information with content as included in the Nordic Equity Level 2 product	€ 58	
EQ2B+LL	Nordic Equity Low Latency Level 2+	Low Latency Information with content as included in the Nordic Equity Level 2+ product and full depth Market by Order Information	€ 74	



2.4.3 Nordic Corporate Action and Accounting Data

The Nordic Corporate Action and Accounting Data is an add-on offering to the Nordic Equity products and Nordic Equity Low Latency products.

Fee applies as a monthly addition per Unique User ID in accordance with IDA appendix 3

Report Code	Information Product	Content	Access Fee	Notes
CAAD1B	Nordic Corporate Action and Accounting Data Level 1	Corporate Action and Accounting Data as an addition to Nordic Equity Level 1 or Nordic Equity Low Latency Level 1	€ 10	
CAAD2B	Nordic Corporate Action and Accounting Data Level 2	Corporate Action and Accounting Data as an addition to Nordic Equity Level 2 or Nordic Equity Low Latency Level 2	€ 10	

2.4.4 Private Use

Fees apply monthly per Unique User ID in accordance with IDA Appendix 3.

Report Code	Information Product	Content	Access Fee	Notes
EQ1P	Nordic Private Equities & Fixed Income Level 1	Best Bid/Ask, FI Ticker Information only, Index Values & Company News Services	€ 1	1
EQ2P	Nordic Private Equities & Fixed Income Level 2	5 Levels, FI Ticker Information only, Index Values and Company News Services	€ 5	1
DER1P	Nordic Private Derivatives Level 1	Best/Bid only	€ 1	
DER2P	Nordic Private Derivatives Level 2	5 Levels	€ 5	

Notes

- VINX30 Index Price Value is included in the Nordic Equity and Fixed Income Private Use Level 1 and Level 2



2.4.5 Nordic Day

The Nordic Day product offers an alternative to monthly access fees.

Fees apply per Unique User ID in accordance with IDA Appendix 3.

Report Code	Information Product	Content	Access Fee	Notes
EQDAY	Nordic Equities Day	5 Levels, Index Values and Company News Services	€ 4	
FIXDAY	Nordic Fixed Income Day	5 Levels where applicable	€ 3	
DERDAY	Nordic Derivatives Day	5 Levels	€ 2	

2.4.6 Nordic Snapshot Products

The Nordic Snapshot allows retrieval of manually updated Information and is available for both Business and Private Use in Level 1 and Level 2. For each enquiry about price information for a single ISIN Code, Real-time Information is offered. The Nordic Snapshot product covers the Equity, Fixed Income and Derivatives markets.

Fees apply per Individual Price Retrieval.

Report Code	Information Product	Content	Access Fee	Notes
SNAP1	Nordic Snapshots Level 1	Snapshot of one isin-code	€ 0,01	
SNAP2	Nordic Snapshots Level 2	Snapshot of one isin-code	€ 0,02	



2.4.7 Nordic Member Snapshot Products

Nordic Member Equity and Fixed Income Snapshot

This product is available to members of OMX Nordic Exchange and covers the Individual Quote Retrieval of Information by Private Use Subscribers that have an active custody account with the member. The Level 2 Nordic Member Equity and Fixed Income Snapshot product is only available to Private Use Subscribers that also subscribe to the Level 1 Nordic member Equity and Fixed Income Snapshot product.

Level 1 Nordic Member Equity and Fixed Income Snapshot

Fees apply per month per Private Use Subscriber, for unlimited use per Private Use Subscriber.

Report Code	Information Product: Nordic Member Equity and Fixed Income Snapshot Level 1	Access Fee	Notes
SNMEQ1	Level 1: 0-100,000 Subscribers	€ 0,1	1
SNMEQ1	Level 1: 100,001+ Subscribers	€ 0,05	1

Level 2 Nordic Member Equity and Fixed Income Snapshot

Fees apply per total number of Individual Price Retrievals (Retrievals) per Licensee's Group per calendar year.

Report Code	Information Product: Nordic Member Equity and Fixed Income Snapshot Level 2	Access Fee	Notes
SNMEQ2	Level 2: 0 - < 5 mill Retrievals	€ 0,005	1
SNMEQ2	Level 2: 5 mill - < 10 mill Retrievals	€ 0,0025	1
SNMEQ2	Level 2: 10 mill - < 25 mill Retrievals	€ 0,00125	1
SNMEQ2	Level 2: 25 mill - < 100 mill Retrievals	€ 0,000625	1
SNMEQ2	Level 2: 100 mill+ Retrievals	€ 0,0003125	1

Notes

1. VINX30 Index Price Value is included in the Nordic Member Equity and Fixed Income Snapshot Level 1 and Level 2



Nordic Member Derivatives Snapshot

This product is available to members of OMX Nordic Exchange and covers the Individual Quote Retrieval of Information by Private Use Subscribers that have an active custody account with the member. The Level 2 Nordic Member Derivatives Snapshot product is only available to Private Use Subscribers that also subscribe to the Level 1 Nordic Member Derivatives Snapshot product.

Level 1 Nordic Member Derivatives Snapshot

Fees apply per month per Private Use Subscriber, for unlimited use per Private Use Subscriber.

Report Code	Information Product: Nordic Member Derivatives Snapshot Level 1	Access Fee	Notes
SNMDE1	Level 1: 0-100,000 Subscribers	€ 0,1	
SNMDE1	Level 1: 100,001+ Subscribers	€ 0,05	

Level 2 Nordic Member Derivatives Snapshot

Fees apply per total number of Individual Price Retrievals per Licensee's Group per calendar year.

Report Code	Information Product: Nordic Member Derivatives Snapshot Level 2	Access Fee	Notes
SNMDE2	Level 2: 0 - < 5 mill Retrievals	€ 0,005	
SNMDE2	Level 2: 5 mill - < 10 mill Retrievals	€ 0,0025	
SNMDE2	Level 2: 10 mill - < 25 mill Retrievals	€ 0,00125	
SNMDE2	Level 2: 25 mill - < 100 mill Retrievals	€ 0,000625	
SNMDE2	Level 2: 100 mill+ Retrievals	€ 0,0003125	

2.5 Nordic Equity Low Latency Enterprise

The Nordic Equity Low Latency Enterprise can be subscribed to via Licensee and permits Subscribers to unlimited internal use of Market by Order Information for non-display purposes.

Fee applies monthly per Subscriber for unlimited internal non-display use.

Report Code	Information Product	Content	Access Fee	Notes
EQLENT	Nordic Equity Low Latency Enterprise	Low Latency Market by Order Information for unlimited internal non-display use - up to full depth order book Information	€ 835	



2.6 Nordic Delayed

The Nordic Delayed Subscriber can be subscribed to via Licensee and permits Subscribers to redistribute Delayed Information from all markets (Equities, Fixed Income, Derivatives, Mutual Funds) and End-of-Day. Licensee must ensure that redistribution of Delayed Information by Subscribers complies with the requirements for Delayed Information distribution and Websites displaying Delayed information as specified in IDA Appendix 3.

Fee applies per Subscriber authorised by Licensee to redistribute Delayed Information.

Report Code	Information Products: Nordic Delayed Subscriber	Access Fee Annual	Notes
DLYSUB	Nordic Delayed Subscriber: is authorised to redistribute Delayed Information covering all level 2 Intraday prices from all markets (Equities, Fixed Income, Derivatives, and Mutual Funds) and End-of-Day Information	€ 6,000	
DLYISS	Nordic Delayed Issuer	€ 500	
DLYIPG	Nordic Delayed Issuer Peer Group	€ 1,000	

2.7 Non Fee Liable Products

- End-of-Day prices distributed as Historic Information
- Publication of End-of-Day and Historic Price Information in Print Media, c.f. Appendix 3, 2.12
- PI All Share and Tradable indices prices
- VINX Benchmark index prices
- 3 daily updates of Issuers own share price(s) delivered to Issuer as Delayed Information
- Company News Service (Company Disclosures and Investor News)



2.8 VINX Indexes

VINX All, VINX Plus and Index Weight Report for internal use are subscribed to OBI or OMX agreement depending on point of access.

Reporting of the included product will be done to OSE and OMX following the market structure of Subscribers. As an example, a Licensee distributing Stockholm, Oslo, Copenhagen and Helsinki data to Subscribers reports the users to the Exchanges and pays the fee. VINX Plus can be reported and paid to any exchange chosen by the Licensee.

Fees apply monthly for VINX All and VINX Plus while there is an annual fee for the VINX Weight Report.

Report Code	Information Product	Content	Access Fee	Notes
VINXALL	VINX All	Real Time value and weight report included in real time equity per Subscribers from OMX and OBI	€ 4,5	1, 2
VINXPLUS	VINX Plus	Real Time value and weight report additional to real time per Subscribers	€ 10	3

Report Code	Information Product	Content	Annual Fee	Notes
	VINX Weight Report	VINX Weights	€ 5,000	4

Notes

1. An additional fee of € 1.5 is applicable for subscribers of Oslo Stock Exchange in accordance with Information Distribution Agreement entered into with Oslo Stock Exchange
2. Only available for Licensees with agreements with OMX or OSE and who offer VINX in all their real time Subscriptions
3. Only available for Licensees with agreements with OMX or OSE and who offer VINX as an add-on in part of their real time Subscriptions
4. Only for internal use



3. Charges

3.1 Interest on Overdue Payments.

Failure by the Licensee to pay by the due date any amounts due under this Agreement shall make the Licensee liable to pay Licensor interest of 1% (one per cent) per calendar month or any part thereof from due date.

3.2 Overdue Reports

For each period where Licensor has not received Licensee's monthly report by the due date, Licensor shall be entitled to charge Licensee one thousand euros (EUR 1,000).

3.3 Estimated Fees.

Where reports submitted by Licensee are overdue, incomplete or inaccurate, Licensor shall have the right at Licensor's sole discretion to charge Licensee for the use of Information on the basis of Fees estimated by Licensor.

4. Payment

4.1 Licensee is required to remit payment of the Fees and Charges by bank transfer to Licensor's bank account within fourteen (14) days of invoice date. Licensor's bank account details are set out below. The invoice-number of the invoice to be paid must be included on the transfer to Licensor's bank account.

4.2 Stock Exchange, banking details:

Bank name:

Account:

IBAN:

SWIFT: