

## **CONTENTS**

General Provisions

Issuer's Price List (Fees Payable by the Issuers)

Member's Price List (Fees Payable by the Exchange Member Firms)

Technical Price List

Price list of multilateral trading facility First North

*\* According to law, VAT will be added, if marked up.*

**GENERAL PROVISIONS**

- 1.1. This price list (hereinafter: Price List) shall set out the fees charged by the NASDAQ OMX Tallinn Stock Exchange (hereinafter: the Exchange) in relation to the services provided by it on all the markets organised by it (securities exchange, regulated market, multilateral trading facility).
- 1.2. The Price List shall be effected and amended with the decision of the Management Board of the Exchange.
- 1.3. The payment shall be made within the period of time stipulated in the Price List of the Exchange. In case the term is not fixed, the payment shall be made at the time stated on the invoice of the Exchange.
- 1.4. In case the payment is not made on time, the Exchange may request and the payer must pay a fine of 0.5% of the unpaid amount per delayed day.
- 1.5. In the cases provided by law, VAT is added to the charges; these charges are marked with an asterisk \* for the sake of clarity