

Fees for Data Processing

1. General provisions

- 1.1. Nasdaq Tallinn AS, Nasdaq Riga A/S and AB Nasdaq Vilnius (hereinafter also: the Baltic Exchanges or Nasdaq Baltic) disclose different information on its common Nasdaq Baltic website. The disclosed information includes trading data, data about issuers and the financial instruments issued by them and other types of information related to trading and financial instruments (the Information). The Information disclosed on Nasdaq Baltic website is free of charge.
- 1.2. Upon individual request, Baltic Exchanges may process and provide specific extracts, several combinations or collected historical data, which can be related to, but not directly classified as Information. This price list shall set out fees charged by Nasdaq Baltic Exchanges in relation to the services of processing and communication of information under special request (Data Processing).
- 1.3. Fees are in EUR exclusive of VAT.
- 1.4. The payment for Data Processing shall be made as prepayment and is due on the date set out on the invoice of relevant Baltic Exchange.
- 1.5. Nasdaq Baltic can provide some Data Processing related services which can be interpreted as standard statistics (request for data which does not require separate processing) free of charge to for academic purposes (bachelor, master and other similar papers etc.). In this case Nasdaq Baltic may request additional information on data usage.
- 1.6. These prices shall be effective under the decision of the Management Board of the Baltic Exchange.

2. Fees for individual Data Processing

- 2.1. Fee for processing statistical data in database (data table) format:
 - 2.1.1. Each database record (table line) – 0.10 EUR
 - 2.1.2. Minimum fee for provided database (data table) – 50 EUR
 - 2.1.3. Maximum fee for provided database (data table) if requested time period does not exceed 1 (one) year – 200 EUR
- 2.2. Fee for providing accumulated data per data item (volume weighted average price, total volume, total turnover and etc. within the specified period) for financial instrument or market participant – 50 EUR per instrument/participant
- 2.3. Fee for processing of non-standard statistical or other information is determined based on complexity and time spent on the request – 75 EUR/hour