Nasdaq CSD SE

NASDAQ CSD PRICE LIST PARTICIPANT FEES **ESTONIAN, LATVIAN AND LITHUANIAN SECURITIES SETTLEMENT SYSTEM**

Effective Date: 01.01.2023

1. CSD PARTICIPANT SERVICES

1.1 **Securities accounts**

1.1.1 Opening of securities accounts

Service name	Unit	Price	
Opening of an owner account, participant own account or	Account	0.3€	
temporary issuer account			
Opening of a nominee, segregated nominee or omnibus	Account	15 €	
securities account			
Opening of a pledge account	Account	15 €	

Management of securities accounts¹

1.1.2.1 Management of securities accounts opened in Estonian Settlement System

1.1.2.1.1 Owner accounts, participant own accounts, pledge accounts

Market value of securities ² registered on the securities account	Period	Price
Management fee	Month	0.0016% of the market value of securities registered on the account +VAT
Minimum rate	Month	0.11 € +VAT
Maximum rate for owner accounts opened for natural persons	Month	3.5 € +VAT
Maximum rate for accounts opened for legal persons	Month	250 € +VAT
Maximum rate for accounts opened for legal persons for other than listed securities ³ registered on the account	Month	3.5 € +VAT

1.1.2.1.2 Segregated nominee accounts

Market value of securities ⁴	Period	Price
registered on the securities account		
Management fee	Month	0.0016% of the market value of securities
		registered on the account +VAT
Minimum rate	Month	5 € +VAT

1.1.2.1.3 Nominee and omnibus securities accounts

Market value of securities ⁵	Period	Price
registered on the securities account		
Management fee	Month	0.0016% of the market value of securities
		registered on the account +VAT
Minimum rate	Month	10 € +VAT

¹ No fee shall apply if there are only securities of companies in the state of liquidation or bankruptcy registered on the securities account.

The market value shall be calculated according to the rules set out in Appendix 1 to the price list.
 Listed securities shall mean securities that have been admitted to trading on a regulated market, a multilateral trading facility (MTF) or an organised

trading facility (OTF).

The market value shall be calculated according to the rules set out in Appendix 1 to the price list.

1.1.2.2 Management of securities accounts opened in Latvian Settlement System

1.1.2.2.1 Owner accounts, participant own accounts, pledge accounts

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with portfolio value from 100,000,001 € up to 200,000,000 € exceeding 100,000,000 €	with portfolio value from 100,000,001 € up to 200,000,000 €		exceeding 100,000,000 €
per account	per account		-
Management fee for debt securities of Latvian Government Month 4,400 € + 0.0016% of the market value	Management fee for debt securities of Latvian Government	Month	4,400 € + 0.0016% of the market value
with portfolio value over 200,000,000 € per account exceeding 200,000,000 €	with portfolio value over 200,000,000 € per account		exceeding 200,000,000 €

⁶ The market value shall be calculated according to the rules set out in Appendix 1 to the price list.

Management fee for debt securities and other securities representing debt with portfolio value up to 100,000,000 €	Month	0.0024% of the market value of securities registered on the account
per account Management fee for debt securities and other securities representing debt with portfolio value from 100,000,001 € up	Month	2,400 € + 0.0020% of the market value exceeding 100,000,000 €
to 200,000,000 € per account		
Management fee for debt securities and other securities representing debt with portfolio value over 200,000,000 € per	Month	4,400 € + 0.0016% of the market value exceeding 200,000,000 €
account Management fee for investment fund units with portfolio	Month	0.0040% of the market value of securities
value up to 25,000,000 € per account	WOTH	registered on the account
Management fee for investment fund units with portfolio	Month	1,000 € + 0.0039% of the market value
/alue from 25,000,001 € up to 50,000,000 € per account	World	exceeding 25,000,000 €
Management fee for investment fund units with portfolio	Month	1,975 € + 0.0037% of the market value
value from 50,000,001 € up to 100,000,000 € per account		exceeding 50,000,000 €
Management fee for investment fund units with portfolio	Month	3,825 € + 0.0035% of the market value
value from 100,000,001 € up to 150,000,000 € per account		exceeding 100,000,000 €
Management fee for investment fund units with portfolio	Month	5,575 € + 0.0033% of the market value
/alue from 150,000,001 € up to 200,000,000 € per account		exceeding 150,000,000 €
Management fee for investment fund units with portfolio	Month	7,225 € + 0.0031% of the market value
value from 200,000,001 € up to 250,000,000 € per account		exceeding 200,000,000 €
Management fee for investment fund units with portfolio	Month	8,775 € + 0.0029% of the market value
value from 250,000,001 € up to 300,000,000 € per account		exceeding 250,000,000 €
Management fee for investment fund units with portfolio	Month	10,225 € + 0.0027% of the market value
value from 300,000,001 € up to 350,000,000 € per account		exceeding 300,000,000 €
Management fee for investment fund units with portfolio	Month	11,575 € + 0.0025% of the market value
value from 350,000,001 € up to 400,000,000 € per account		exceeding 350,000,000 €
Management fee for investment fund units with portfolio	Month	12,825 € + 0.0023% of the market value
value from 400,000,001 € up to 450,000,000 € per account		exceeding 400,000,000 €
Management fee for investment fund units with portfolio	Month	13,975 € + 0.0021% of the market value
/alue from 450,000,001 € up to 500,000,000 € per account		exceeding 450,000,000 €
Management fee for investment fund units with portfolio	Month	15,025 € + 0.0019% of the market value
value from 500,000,001 € up to 1,000,000,000 € per account		exceeding 500,000,000 €
Management fee for investment fund units with portfolio	Month	24,525 € + 0.0016% of the market value
/alue over 1,000,000,000 € per account		exceeding 1,000,000,000 €
Minimum rate	Month	0.25 €
1.1.2.2.2 Segregated nominee accounts		
Market value of securities ⁷	Period	Price
registered on the securities account	1 01100	1 1100
Management fee for shares, rights and other securities	Month	0.0040% of the market value of securities
representing equities and rights with portfolio value up to	World	registered on the account
50,000,000 € per account		rogistored on the account
Management fee for shares, rights and other securities	Month	2,000 € + 0.0039% of the market value
epresenting equities and rights with portfolio value from	WOTH	exceeding 50,000,000 €
50,000,001 € up to 100,000,000 € per account		exceeding 60,000,000 c
Management fee for shares, rights and other securities	Month	3,950 € + 0.0037% of the market value
epresenting equities and rights with portfolio value from		exceeding 100,000,000 €
00,000,001 € up to 150,000,000 € per account		chooding roopoopoo
Vanagement fee for shares, rights and other securities	Month	5,800 € + 0.0035% of the market value
representing equities and rights with portfolio value from		exceeding 150,000,000 €
-present defended and righte man portions raids from		J., J.

 $^{^{7}}$ The market value shall be calculated according to the rules set out in Appendix 1 to the price list.

representing equities and rights with portfolio value from 200,000,001 € up to 250,000,000 € per account Management fee for shares, rights and other securities representing equities and rights with portfolio value from 250,000,001 € up to 350,000,000 € per account Management fee for shares, rights and other securities representing equities and rights with portfolio value from 300,000,001 € up to 350,000,000 € per account Management fee for shares, rights and other securities representing equities and rights with portfolio value from 350,000,001 € up to 400,000,000 € per account Management fee for shares, rights and other securities representing equities and rights with portfolio value from 350,000,001 € up to 400,000,000 € per account Management fee for shares, rights and other securities representing equities and rights with portfolio value from 400,000,001 € up to 450,000,000 € per account Management fee for shares, rights and other securities representing equities and rights with portfolio value from 450,000,001 € up to 500,000,000 € per account Management fee for shares, rights and other securities representing equities and rights with portfolio value from 450,000,001 € up to 500,000,000 € per account Management fee for shares, rights and other securities Month 14,800 € + 0.0023% of the market value exceeding 450,000,000 € 450,000,001 € up to 500,000,000 € per account Management fee for shares, rights and other securities Month 15,950 € + 0.0019% of the market value exceeding 500,000,000 € 450,000,001 € up to 1,000,000,000 € per account Management fee for debt securities of Latvian Government with portfolio value up to 250,000,000 € per account Management fee for debt securities of Latvian Government with portfolio value from 250,000,000 € per account Management fee for debt securities of Latvian Government with portfolio value from 250,000,000 € per account Month 6,000 € + 0.0020% of the market value exceeding 250,000,000 € Per account			
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value from 200,000,001 € up to 250,000,000 € per accountexceeding 200,000,000 €Management fee for investment fund units with portfolioMonth9,200 € + 0.0031% of the market valuevalue from 250,000,001 € up to 300,000,000 € per accountexceeding 250,000,000 €Management fee for investment fund units with portfolioMonth10,750 € + 0.0029% of the market value		Month	_
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· · · · · · · · · · · · · · · · · · ·	·	Month	•
value from 500,000,00 i c up to 550,000,000 c per account exceeding 500,000,000 c	•	MOHUI	
	value 110111 000,000,001 € up to 000,000,000 € per account		CAUGGUING GOO,OOO,OOO C

Management fee for investment fund units with portfolio value from 350,000,001 € up to 400,000,000 € per account	Month	12,200 € + 0.0027% of the market value exceeding 350,000,000 €
Management fee for investment fund units with portfolio	Month	13,550 € + 0.0025% of the market value
value from 400,000,001 € up to 450,000,000 € per account		exceeding 400,000,000 €
Management fee for investment fund units with portfolio	Month	14,800 € + 0.0023% of the market value
value from 450,000,001 € up to 500,000,000 € per account		exceeding 450,000,000 €
Management fee for investment fund units with portfolio	Month	15,950 € + 0.0019% of the market value
value from 500,000,001 € up to 1,000,000,000 € per account		exceeding 500,000,000 €
Management fee for investment fund units with portfolio	Month	25,450 € + 0.0016% of the market value
value over 1,000,000,000 € per account		exceeding 1,000,000,000 €
Minimum rate	Month	5€

1.1.2.2.3 Nominee and omnibus securities accounts

1.1.2.2.3 Nominee and ominibus securities	accounts	
Market value of securities ⁸	Period	Price
registered on the securities account		
Management fee for shares, rights and other securities	Month	0.0040% of the market value of securities
representing equities and rights with portfolio value up to		registered on the account
50,000,000 € per account		
Management fee for shares, rights and other securities	Month	2 000 € + 0.0039% of the market value
representing equities and rights with portfolio value from		exceeding 50,000,000 €
50,000,001 € up to 100,000,000 € per account		
Management fee for shares, rights and other securities	Month	3,950 € + 0.0037% of the market value
representing equities and rights with portfolio value from		exceeding 100,000,000 €
100,000,001 € up to 150,000,000 € per account		
Management fee for shares, rights and other securities	Month	5,800 € + 0.0035% of the market value
representing equities and rights with portfolio value from		exceeding 150,000,000 €
150,000,001 € up to 200,000,000 € per account		
Management fee for shares, rights and other securities	Month	7,550 € + 0.0033% of the market value
representing equities and rights with portfolio value from		exceeding 200,000,000 €
200,000,001 € up to 250,000,000 € per account		0.000 0.00040/ .64
Management fee for shares, rights and other securities	Month	9,200 € + 0.0031% of the market value
representing equities and rights with portfolio value from		exceeding 250,000,000 €
250,000,001 € up to 300,000,000 € per account	M. d.	40.750.600000/
Management fee for shares, rights and other securities	Month	10,750 € + 0.0029% of the market value
representing equities and rights with portfolio value from		exceeding 300,000,000 €
300,000,001 € up to 350,000,000 € per account	Month	12 200 £ . 0.00279/ of the market value
Management fee for shares, rights and other securities	MONTH	12,200 € + 0.0027% of the market value
representing equities and rights with portfolio value from 350,000,001 € up to 400,000,000 € per account		exceeding 350,000,000 €
Management fee for shares, rights and other securities	Month	13,550 € + 0.0025% of the market value
representing equities and rights with portfolio value from	MONIT	exceeding 400,000,000 €
400,000,001 € up to 450,000,000 € per account		exceeding 400,000,000 €
Management fee for shares, rights and other securities	Month	14,800 € + 0.0023% of the market value
representing equities and rights with portfolio value from	Wichtin	exceeding 450,000,000 €
450,000,001 € up to 500,000,000 € per account		exceeding 100,000,000 c
Management fee for shares, rights and other securities	Month	15,950 € + 0.0019% of the market value
representing equities and rights with portfolio value from		exceeding 500,000,000 €
500,000,001 € up to 1,000,000,000 € per account		onessamig see, see, see
Management fee for shares, rights and other securities	Month	25,450 € + 0.0016% of the market value
representing equities and rights with portfolio value over		exceeding 1,000,000,000 €
1,000,000,000 € per account		O 11
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 $^{^{8}}$ The market value shall be calculated according to the rules set out in Appendix 1 to the price list.

Management fee for debt securities of Latvian Government with portfolio value up to 250,000,000 € per account	Month	0.0024% of the market value of securities registered on the account
Management fee for debt securities of Latvian Government	Month	6,000 € + 0.0020% of the market value
with portfolio value from 250,000,001 € up to 500,000,000 €		exceeding 250,000,000 €
per account		
Management fee for debt securities of Latvian Government	Month	11,000 € + 0.0016% of the market value
with portfolio value over 500,000,000 € per account		exceeding 500,000,000 €
Management fee for debt securities and other securities	Month	0.0024% of the market value of securities
representing debt with portfolio value up to 250,000,000 €		registered on the account
per account		
Management fee for debt securities and other securities	Month	6,000 € + 0.0020% of the market value
representing debt with portfolio value from 250,000,001 € up		exceeding 250,000,000 €
to 500,000,000 € per account		
Management fee for debt securities and other securities	Month	11,000 € + 0.0016% of the market value
representing debt with portfolio value over 500,000,000 € per		exceeding 500,000,000 €
account		
Management fee for investment fund units with portfolio	Month	0.0040% of the market value of securities
value up to 50,000,000 € per account		registered on the account
Management fee for investment fund units with portfolio	Month	2,000 € + 0.0039% of the market value
value from 50,000,001 € up to 100,000,000 € per account		exceeding 50,000,000 €
Management fee for investment fund units with portfolio	Month	3,950 € + 0.0037% of the market value
value from 100,000,001 € up to 150,000,000 € per account		exceeding 100,000,000 €
Management fee for investment fund units with portfolio	Month	5,800 € + 0.0035% of the market value
value from 150,000,001 € up to 200,000,000 € per account		exceeding 150,000,000 €
Management fee for investment fund units with portfolio	Month	7,550 € + 0.0033% of the market value
value from 200,000,001 € up to 250,000,000 € per account		exceeding 200,000,000 €
Management fee for investment fund units with portfolio	Month	9,200 € + 0.0031% of the market value
value from 250,000,001 € up to 300,000,000 € per account		exceeding 250,000,000 €
Management fee for investment fund units with portfolio	Month	10,750 € + 0.0029% of the market value
value from 300,000,001 € up to 350,000,000 € per account		exceeding 300,000,000 €
Management fee for investment fund units with portfolio	Month	12,200 € + 0.0027% of the market value
value from 350,000,001 € up to 400,000,000 € per account		exceeding 350,000,000 €
Management fee for investment fund units with portfolio	Month	13,550 € + 0.0025% of the market value
value from 400,000,001 € up to 450,000,000 € per account		exceeding 400,000,000 €
Management fee for investment fund units with portfolio	Month	14,800 € + 0.0023% of the market value
value from 450,000,001 € up to 500,000,000 € per account		exceeding 450,000,000 €
Management fee for investment fund units with portfolio	Month	15,950 € + 0.0019% of the market value
value from 500,000,001 € up to 1,000,000,000 € per account		exceeding 500,000,000 €
Management fee for investment fund units with portfolio	Month	25,450 € + 0.0016% of the market value
value over 1,000,000,000 € per account		exceeding 1,000,000,000 €
Minimum rate	Month	10 €

1.1.2.3 Management of securities accounts opened in Lithuanian Settlement System 1.1.2.3.1 Owner accounts, participant own accounts, pledge accounts, temporary issuer accounts

Market value of securities ⁹ registered on the securities account	Period	Price
Management fee	Month	0.0016% of the market value of securities registered on the account
Minimum rate	Month	0.25 €
Maximum rate for participant own accounts	Month per ISIN	500 €
Maximum rate for owner accounts and pledge accounts	Month per ISIN	250 €
Maximum rate for temporary issuer accounts	Month per ISIN	250 €

1.1.2.3.2 Segregated nominee accounts

Market value of securities ¹⁰	Period	Price
registered on the securities account		
Management fee	Month	0.0016% of the market value of securities
		registered on the account
Minimum rate	Month	5€

1.1.2.3.3 Nominee and omnibus securities accounts

Market value of securities ¹¹	Period	Price
registered on the securities account		
Management fee	Month	0.0016% of the market value of securities
		registered on the account
Minimum rate	Month	10 €

Settlement¹² 1.2

1.2.1 Settlement of T2S eligible securities

Service name	Unit	Price
Night-time settlement of free-of-payment instruction	Instruction	0.37 €
Daytime settlement of free-of-payment instruction	Instruction	0.42 €
Night-time settlement of delivery-versus-payment instruction	Instruction	0.55€
Daytime settlement of delivery-versus-payment instruction	Instruction	0.6 €
Night-time settlement of account allocation instruction 13	Instruction	0.18 €
Daytime settlement of account allocation instruction 14	Instruction	0.23 €
Settlement of delivery-versus-payment instruction in USD ¹⁵	Instruction	30 €
Pledge instruction, pledge release instruction, amendment of	Instruction per	0.55€
pledge or pledgee	ISIN	
Transfer of securities encumbered with a pledge	Instruction per	3.15 €
	ISIN	
Appropriation of pledged securities	Instruction per	1.55 €
	ISIN	
Portfolio transfer ¹⁶	Instruction per	0.37 €
	ISIN	
Daytime settlement of portfolio transfer ¹⁷	Instruction per	0.42 €
	ISIN	

⁹ The market value shall be calculated according to the rules set out in Appendix 1 to the price list.

¹⁰ The market value shall be calculated according to the rules set out in Appendix 1 to the price list.

The market value shall be calculated according to the rules set out in Appendix 1 to the price list.

The market value shall be calculated according to the false set extra pposition.

13 The fee applies to both instructions in case one counterparty of the transaction is an owner account operated by a participant of the Estonian Settlement System and the account owner is a 'retail client' in the meaning of MiFID (OCJ, L 145 , 30/04/2004).

14 The fee applies to both instructions in case one counterparty of the transaction is an owner account operated by a participant of the Estonian set of the Estonian

Settlement System and the account owner is a 'retail client' in the meaning of MiFID (OCJ, L 145, 30/04/2004).

¹⁵ In case both counterparties of the same transaction are the accounts operated by the same participant the fee shall be charged for one instruction.

¹⁶ The total fee for portfolio transfer equals the sum of fees for settlement of all instructions per each ISIN.

The total fee for portfolio transfer equals the sum of fees for settlement of all instructions per each ISIN.

Portfolio transfer via account allocation instructions ¹⁸	Instruction per	0.18 €
	ISIN	
Daytime settlement of portfolio transfer via account	Instruction per	0.23€
allocation instructions ¹⁹	ISIN .	
Recycling of a settlement instruction	Instruction, per	0.55€
	each day	
Settlement of instruction to transfer financial instruments	Instruction	0.82€
from the Initial Register		
Settlement of instruction to transfer financial instruments to	Instruction	1.57 €
the Initial Register		
Settlement of instruction in relation to market claim event	Instruction	1€
Settlement of instruction in relation to transformation event	Instruction	1€
1.2.2 Settlement of non-T2S eligible se	ecurities	
Service name	Unit	Price

Service name	Unit	Price
Settlement instruction of Lithuanian Savings Notes (including	Instruction	0.48 €
redemption / early redemption) ²⁰		

1.3 Information and communication services

1.3.1 Connectivity to Nasdaq CSD

Service name	Unit/ Period	Price
Configuration of connection to Nasdaq CSD	Application	200 € +VAT
Using the connectivity endpoint for one connection	Month	200 € +VAT
Using the connectivity endpoint for each additional connection	Month	100 € +VAT
Configuration of access to the test environment outside infrastructure projects	Application	200 € +VAT
One access to the test environment outside infrastructure projects	Month	200 € +VAT
Each additional access to the test environment outside infrastructure projects	Month	100 € +VAT

1.3.2 T2S connectivity²¹

Number of balances per ISIN on operational accounts per participant	Period	Price	
Up to 100 balances	Month	200 € +VAT	
101 – 1,000 balances	Month	270 € +VAT	
1,001 – 10,000 balances	Month	350 € +VAT	
Over 10,000 balances	Month	500 € +VAT	

1.3.3 A2A communication

1.3.3.1 Using Nasdaq CSD Baltic Member Message Hub (BMMH)

Service name	Period	Price	
MQ channel to Nasdaq CSD BMMH	Month	300 € +VAT	
Additional BIC in the same channel	Month	100 € +VAT	

¹⁸ The fee applies in case the transfer is to or from an owner account operated by a participant of the Estonian Settlement System and the account owner is a 'retail client' in the meaning of MiFID (OCJ, L 145, 30/04/2004). The total fee for portfolio transfer equals the sum of fees for settlement of all instructions per each ISIN.
¹⁹ The fee applies in case the transfer is to or from an owner account operated by a participant of the Estonian Settlement System and the account

¹⁹ The fee applies in case the transfer is to or from an owner account operated by a participant of the Estonian Settlement System and the account owner is a 'retail client' in the meaning of MiFID (OCJ, L 145, 30/04/2004). The total fee for portfolio transfer equals the sum of fees for settlement of all instructions per each ISIN.

²⁰ The service is free of charge for clients of Nasdaq CSD Lithuanian branch via Savings Notes portal.

²¹ The fee is applicable to T2S Indirectly Connected Participants and also to T2S Directly Connected Participants that are using T2S information services via Nasdaq CSD

1.3.3.2 Recoi	nciliatio	n
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Number of balances per ISIN on operational accounts per participant	Period	Price	
Up to 100 balances	Month	20 € +VAT	
101 – 1,000 balances	Month	30 € +VAT	
1,001 – 10,000 balances	Month	40 € +VAT	
Over 10,000 balances	Month	60 € +VAT	

1.3.3.3 Messaging

Service name	Unit	Price
Sending operational messages via Nasdaq CSD	Incoming	0.02 € +VAT
MessageHub	message	
Sending messages via Swift network (InterAct and Finplus messages)	Message	0.8 € +VAT
Sending messages via Swift network (FileAct messages)	Message	2.5 € +VAT
Sending messages via Swift network (FIN messages)	Message	2.5 € +VAT
Sending messages via Swift network (InterAct messages),	Incoming	0.02 € +VAT
when charged directly by SWIFT to the participant under the reverse billing model	message	

1.4 Reports and queries

Service name	Unit/ Period	Price	
Securities account statement via web interface	Statement	0.3 € +VAT	
Notice of the opening of a securities account	Notice	0.3 € +VAT	
Using of proprietary queries/ notifications ²²	Month	25 € +VAT	
Corporate Action notification for zero balances ²³	Month	75 € +VAT	
Corporate Action report in non-ISO standard	Month	75 € +VAT	

1.5 Intermediary services

Service name	Unit	Price
Buyer protection ²⁴	Buyer protection event	60 € +VAT
Investor CSD services	event	Under a separate agreement for using the services of each Issuer CSD

Settlement Discipline Regime penalty mechanism according to the requirement of the CSD Regulation²⁵ 1.6

Service name	Unit	Price
Settlement Discipline Regime penalty mechanism	Month	125 € +VAT

E.g., queries and notifications related to restrictions.
 No charge is applicable if the CSD participant operates a securities account, which has a balance in the security which the CA notification is related

to.

24 The fee is applicable if Nasdaq CSD needs to be involved in the buyer protection process.

25 Regulation (EU) No 909/2014 of the European Parliament and of the Council of 23 July 2014on improving securities settlement in the European Union and on central securities depositories and amending Directives 98/26/EC and 2014/65/EU and Regulation (EU) No 236/2012.

2. ADDITIONAL SERVICES

2.1 Liquidity management

Unit	Price
Application	30 € +VAT
Query	0.5 € +VAT
Query	0.5 € +VAT
Query	0.5 € + 0.01 € per each reported business item in the response to T2S DCA cash postings query +VAT
Transfer	1.3 €
Transfer	0.5 €
Unit	Price
Query	30 € +VAT
Query	1,000 € +VAT
Unit	Price
Hour	110 € +VAT
Half day	240 € +VAT
Full day	420 € +VAT
Unit	Price
Letter	1 € +VAT
Letter	2 € +VAT
	Application Query Query Query Transfer Transfer Unit Query Query Unit Hour Half day Full day Unit Letter

The CSD participant or T2S Indirectly Connected Participant Payment Bank, whose activities led to the determination of a contractual penalty or the use of an additional service fee as a result of which Nasdaq CSD incurred additional expenses, shall compensate for all such additional expenses.

²⁶ The fee applies to non-standard queries as a response to specific tailor-made requests. Dependent on complexity of replying to the query – by agreement with the customer. The minimum rate of the query fee shall apply if replying to the query does not require any data processing operations with significant complexity and the reply to the query does not exceed 4 000 rows. ²⁷ The fee is applicable to consultation services outside infrastructure projects.