

Tick sizes

The tick sizes for Equity Instruments are as follows:

Exchange	Category	Tick size
NASDAQ OMX Copenhagen	Equities – most traded	
	0.00 - 4.99	0.01
	5.00 - 9.95	0.05
	10.00 - 49.90	0.10
	50.00 - 249.75	0.25
	250.00 - 499.50	0.50
	500.00 - 4,999.00	1.00
	5,000.00 - 19,990.00	10.00
	20,000.00	100.00
	Equities – other and Equity rights	
	0.00 - 4.99	0.01
	5.00 - 9.95	0.05
	10.00 - 49.90	0.10
	50.00 - 499.50	0.50
	500.00 - 4,999.00	1.00
	5,000.00 - 19,990.00	10.00
	20,000.00	100.00
	Warrants and Certificates	
	0.00 - 4.99	0.01
	5.00 - 14.95	0.05
	15.00 - 49.90	0.10
	50.00 - 149.75	0.25
	150.00 - 499.50	0.50
	500.00 - 4,999.00	1.00
	5,000.00 -	5.00
	Collective Investment Undertakings	
	0.00 - 49.99	0.01
	50.00 - 99.95	0.05
100.00 - 9,999.90	0.10	
10,000.00	1.00	
NASDAQ OMX Stockholm	Equities – most liquid	
	0.00 - 14.99	0.01
	15.00 - 39.98	0.02
	40.00 - 149.90	0.10
	150.00 - 499.75	0.25
	500.00 - 4999.50	0.50

5,000.00 -	1.00
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Equities - others, Equity rights, Equity Warrants and Warrants

0.00 - 4.99	0.01
5.00 - 14.95	0.05
15.00 - 49.90	0.10
50.00 - 149.75	0.25
150.00 - 499.50	0.50
500.00 - 4,999.00	1.00
5,000.00 -	5.00

Certificates

Same as for equities or;

0.00 - 99.99	0.01
100.00 - 499.95	0.05
500.00 -	0.10

Convertibles

Same as for equities or;

0.00 - 9.99	0.01
10.00 - 49.95	0.05
50.00 - 499.90	0.10
500.00	0.50

Units in Funds

0.00 - 4.99	0.01
5.00 - 499.95	0.05
500.00 - 4,999.00	1.00
5,000.00 -	5.00

Equities - secondary traded equities admitted to trading on Oslo Børs- Ultra Liquid and corresponding Equity rights

0.00 - 49.99	0.01
50.00 - 99.95	0.05
100.00 - 249.90	0.10
250.00 - 499.75	0.25
500.00 -	0.50

Equities - secondary traded equities admitted to trading on Oslo Børs - OBX, except Ultra Liquid and corresponding Equity rights

0.00 - 14.99	0.01
15.00 - 49.95	0.05
50.00 - 99.90	0.10
100.00 - 249.75	0.25
250.00 - 499.50	0.50
500.00 -	1.00

	<i>Equities – secondary traded equities admitted to trading on Oslo Børs – others, Primary Capital Certificates (grunnfondsbevis) and corresponding rights and warrants</i>	
	0.00 - 9.99	0.01
	10.00 – 14.95	0.05
	15.00 – 49.90	0.10
	50.00 – 99.75	0.25
	100.00 – 249.50	0.50
	250.00 –	1.00
NASDAQ OMX Iceland	<i>Equities, Collective Investment Undertakings and Units in Funds</i>	
	0.00 – 14.99	0.01
	15.00 – 49.95	0.05
	50.00 – 99.90	0.10
	100.00 – 499.50	0.50
	500 – 4,999	1.00
	5,000.00–	5.00
NASDAQ OMX Helsinki	<i>All Equity Instruments</i>	
	0.00 -	0.01

The tick sizes for Fixed-Income Instruments are as follows:

Exchange	Category	Tick size
NASDAQ OMX Copenhagen	Benchmark government bonds	0.01
	Benchmark mortgage bonds	0.05
	Flex loans and some CIBOR loans	0.01
	Corporate and other bonds	0.01
	Structured bonds retail	0.01
	Structured bonds tailor-made	0.01
	Less traded bonds	0.25
	Treasury bills	0.000001
	Electro broker sub-market	0.01
	Issue Sub-Market	0.01
	Interest Sub-Market	0.01
	NASDAQ OMX Stockholm	Fixed-Income Instruments traded:
- on price on the Ordinary Sub-Markets		0.005
- on yield on the Ordinary Sub-Markets		0.001
- on the Market Maker Sub-Markets		0.001
- on the Benchmark Bonds Sub-Market		0.001
- on the Issues and Buy Back Sub-Markets		0.001
NASDAQ OMX Iceland	All Fixed-Income Instruments	0.005
NASDAQ OMX Helsinki	All Fixed-Income Instruments	0.001