

12 May, 2026

Exchange Notice

Derivatives – Product Information 159/26

Equity Derivatives – Client Volume Discounts

Effective Monday 1 June 2026, Nasdaq Stockholm AB and Nasdaq Clearing AB will amend the Equity Derivatives Fee List for client accounts as described below.

Currently, volume discounts for client accounts are only applicable to accounts that contain one single client's contracts.

As of the effective date, volume discounts may also apply to:

- a group of accounts that contain only one single client's contracts, or
- a group of accounts that contain only contracts entered into on the basis of a management mandate, or mandates, exercised by one single client.

In accordance with Appendix 15 of the Clearing Rules, a clearing member may designate a sub-account or a group of client accounts for a client's volume discounts via the [Nasdaq Member Portal](#).

For questions and guidance on how to designate new or existing accounts for a client's volume discounts, members may contact the Member & Account Configuration team at MAC@nasdaq.com.

A draft of the revised fee list is attached to this notice, with changes marked in red.

For further information regarding this exchange notice, members may contact their Nasdaq account manager or product manager Joakim Fernlund, telephone +46 8 405 60 00 or joakim.fernlund@nasdaq.com.

Nasdaq Derivatives Markets