

INVOICE



BILL TO:

Financial Industry Regulatory Authority
One Liberty Plaza (165 Broadway)
Attn: Irene Bobbins or Lena Kayzman 52nd Floor
New York, NY 10006
United States of America

INVOICE NUMBER:

2120011240

INVOICE DATE:

Feb 17, 2022

ACCOUNT NUMBER:

1099

YOUR REFERENCE:

Irene Bobbins

OUR REFERENCE:

Robert Martino

MPP Fees - February 2022

BILLING SUMMARY

VAT	0.00 USD
Total Amount Due	626,316.05 USD
Total Due By	Mar 19, 2022

PAYMENT INSTRUCTIONS:

Bank: SEB Sweden
IBAN: SE21 5000 0000 0555 4825 0264
Account: 55548250264
Swiftaddress: ESSESESS

Please reference your invoice number: **2120011240**

QUESTIONS?

Any remarks regarding this invoice should be made within 14 days to our email:
omtechinvoice@nasdaq.com

Nasdaq Technology AB
Tullvaktsvägen 15
105 78 Stockholm
Sweden

Company Reg. No. 556314-8138

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INVOICE NUMBER: 2120011240
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YOUR REFERENCE: Irene Bobbins
OUR REFERENCE: Robert Martino

Item	Quantity	Rate	VAT	Total
Schedule 2 License (Support Year) Monthly Fee.	1.00	166,666.67	0.00	166,666.67
Schedule 2 Support Year Hosting Fee \$453,333.33 per month.	1.00	453,333.33	0.00	453,333.33
As agreed with Irene Bobbins on 1/9/2020 this CR fee will continue monthly as follows; Ongoing Fee to support new ticket Tracking system Jira. The fee will be \$833.33 per month until FINRA decides to retire the old Ticket Tracking system Unfuddle. Then the fee will be reduced to \$715.08 per month. July update - FINRA wants Unfuddle to be retired in July so the new monthly fee is now \$715.08.	1.00	715.08	0.00	715.08
As per Jira Ticket #XFIR319 and emails with Irene Bobbins the purpose of this monthly support fee is for an approved MPP 2.0 Change Request AWS Port Fees Region 1. The fee is variable and will be assessed one month in arrears. Details of the fee have been sent to Irene Bobbins and Lena Kayzman.	1.00	4,021.72	0.00	4,021.72
CR - SFTI Circuit Project MPP 1.0 [Ticket #XFIR 331] – Ongoing monthly fee of \$1,579.25 (Network \$529.25 + Support of 3 cross connects \$1,050.00). The CR went live 11/9/2020. This new fee will continue in support of MPP 2.0. Details are in the emails with Irene Bobbins and Lena Kayzman.	1.00	1,579.25	0.00	1,579.25

SUBTOTAL	626,316.05 USD	
VAT	0.00 USD	TAX CODE 0%
TAX NOTE	Export sale of services	
TOTAL AMOUNT DUE	626,316.05 USD	
TOTAL DUE BY	Mar 19, 2022	

Nasdaq has the capability to send its invoices as e-invoices. If you are able to receive e-invoices, please send your customer number and e-invoice address to DL-Basware@nasdaq.com

End of Invoice