

Nasdaq Baltic companies by liquidity group (effective as of 01.09.2024)

| ISIN code | Company name | Ticker | Liquidity group | MM program | | MM | |
|--------------|---------------------------------|--------|-----------------|------------|------------------|------------|------------------|
| | | | | Spread (%) | Order size (EUR) | Spread (%) | Order size (EUR) |
| EE3100092792 | Airobot Technologies | AIR | 3rd group | n/a | n/a | 10 | 500 |
| LT0000128092 | Akola group | AKO1L | 1st group | 2 | 3000 | 4 | 2000 |
| LT0000128696 | Amber Grid | AMG1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LV0000100808 | Amber Latvijas balzams | BAL1R | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LV0000101921 | APF Holdings | EGG | 3rd group | n/a | n/a | 10 | 500 |
| LT0000102337 | Apranga | APG1L | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100034653 | Arco Vara | ARC1T | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000127466 | AUGA group | AUG1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| EE3100076407 | Bercman Technologies | BERCM | 3rd group | n/a | n/a | 10 | 500 |
| EE3100007857 | Coop Pank | CPA1T | 1st group | 2 | 3000 | 4 | 2000 |
| LV0000101806 | DelfinGroup | DGR1R | 1st group | 2 | 3000 | 4 | 2000 |
| LT0000132060 | East West Agro | EWA1L | 3rd group | n/a | n/a | 10 | 500 |
| EE3100127242 | EFTEN Real Estate Fund | EFT1T | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100016965 | Ekspress Grupp | EEG1T | 2nd group | 2.5 | 2000 | 4 | 1000 |
| EE3100075888 | ELMO Rent | ELMO | 3rd group | n/a | n/a | 10 | 500 |
| EE3100137985 | Enefit Green | EGR1T | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100008996 | Estonian Japan Trading Company | EJTC | 3rd group | n/a | n/a | 10 | 500 |
| LV0000101665 | Frigate | FRGTE | 3rd group | n/a | n/a | 10 | 500 |
| EE3100107194 | Grab2Go | GRB2G | 3rd group | n/a | n/a | 10 | 500 |
| LT0000102030 | Grigeo Group | GRG1L | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100004250 | Harju Elekter Group | HAE1T | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100082306 | Hepsor | HPR1T | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000115768 | Ignitis grupē | IGN1L | 1st group | 2 | 3000 | 4 | 2000 |
| LV0000101863 | INDEXO | IDX1R | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100149394 | Infortar | INF1T | 1st group | 2 | 3000 | 4 | 2000 |
| LT0000102279 | Invalda INVL | IVL1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000128753 | INVL Baltic Farmland | INL1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000127151 | INVL Baltic Real Estate | INR1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000128860 | INVL Technology | INC1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| EE3100109034 | J.Molner | MOLNR | 3rd group | n/a | n/a | 10 | 500 |
| LT0000129009 | K2 LT | K2LT | 3rd group | n/a | n/a | 10 | 500 |
| LT0000123010 | Kauno enerģija | KNR1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000111650 | KN Energies | KNE1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LV0000100899 | Latvijas Gāze | GZE1R | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LV0000100741 | Latvijas Jūras medicīnas centrs | LJM1R | 3rd group | n/a | n/a | 10 | 500 |
| EE3100102203 | LHV Group | LHV1T | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100060344 | Linda Nektar | LINDA | 3rd group | n/a | n/a | 10 | 500 |
| LT0000128415 | LITGRID | LGD1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LV0000101624 | MADARA Cosmetics | MDARA | 3rd group | n/a | n/a | 10 | 500 |
| EE3100098328 | Merko Ehitus | MRK1T | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100084203 | Modera | MODE | 3rd group | n/a | n/a | 10 | 500 |
| LT0000132953 | NEO Finance | NEOFI | 3rd group | n/a | n/a | 10 | 500 |
| EE3100039496 | Nordecon | NCN1T | 2nd group | 2.5 | 2000 | 4 | 1000 |
| EE3100092503 | Nordic Fibreboard | SKN1T | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000131872 | Novaturas | NTU1L | 1st group | 2 | 3000 | 4 | 2000 |
| LT0000101446 | Panevėžio statybos trestas | PTR1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000111676 | Pieno žvaigždės | PZV1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| EE3100101031 | PRFoods | PRF1T | 2nd group | 2.5 | 2000 | 4 | 1000 |

| ISIN code | Company name | Ticker | Liquidity group | MM program | | MM | |
|--------------|---|-----------|-----------------|------------|------------------|------------|------------------|
| | | | | Spread (%) | Order size (EUR) | Spread (%) | Order size (EUR) |
| EE310006040 | Pro Kapital Grupp | PKG1T | 2nd group | 2.5 | 2000 | 4 | 1000 |
| EE3100089160 | Punktid Technologies | PNKTD | 3rd group | n/a | n/a | 10 | 500 |
| LV0000100378 | Rīgas kuģu būvētava | RKB1R | 2nd group | 2.5 | 2000 | 4 | 1000 |
| EE3100096140 | Robus Group | ROBUS | 3rd group | n/a | n/a | 10 | 500 |
| LT0000100372 | Rokiškio sūris | RSU1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LV0000101129 | SAF Tehnika | SAF1R | 2nd group | 2.5 | 2000 | 4 | 1000 |
| EE3100019753 | Saunum Group | SAUNA | 3rd group | n/a | n/a | 10 | 500 |
| LT0000102253 | Šiaulių bankas | SAB1L | 1st group | 2 | 3000 | 4 | 2000 |
| LV0000100600 | Siguldas ciltslietu un mākslīgās apsēklošanas stacija | SCM1R | 3rd group | n/a | n/a | 10 | 500 |
| EE3100001751 | Silvano Fashion Group | SFG1T | 1st group | 2 | 3000 | 4 | 2000 |
| LT0000109274 | Snaigė | SNG1L | 3rd group | n/a | n/a | 10 | 500 |
| EE3100004466 | Tallink Grupp | TAL1T | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100021635 | Tallinna Sadam | TSM1T | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100026436 | Tallinna Vesi | TVE1T | 1st group | 2 | 3000 | 4 | 2000 |
| LT0000123911 | Telia Lietuva | TEL1L | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100073438 | TextMagic | MAGIC | 3rd group | n/a | n/a | 10 | 500 |
| EE0000001105 | TKM Grupp | TKM1T | 1st group | 2 | 3000 | 4 | 2000 |
| EE3100003443 | Trigon Property Development | TPD1T | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000109324 | Utenos trikotažas | UTR1L | 3rd group | n/a | n/a | 10 | 500 |
| LT0000127508 | Vilkyškių pieninė | VLP1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LT0000104267 | Vilniaus baldai | VBL1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| LV0000101848 | VIRŠI-A | VIRSI | 3rd group | n/a | n/a | 10 | 500 |
| LT0000121865 | Žemaitijos pienas | ZMP1L | 2nd group | 2.5 | 2000 | 4 | 1000 |
| EE3500110244 | Baltic Horizon Fund | NHCBHFFT | 3rd group | n/a | n/a | 10 | 500 |
| EE3500001609 | EFTEN United Property Fund | EFCUPFFT | 3rd group | n/a | n/a | 10 | 500 |
| LT0000990012 | OMX Baltic Benchmark Fund | OAMOBFF1L | 3rd group | n/a | n/a | 10 | 500 |