# **SCHEDULE OF FEES**

Issuers that have Equity Securities admitted to listing and/or trading on Euronext Growth operated by Euronext Oslo Børs before 1 January 2025

**EFFECTIVE 1 JANUARY 2026** 



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# 1 FEES FOR ADMISSION TO TRADING

### 1.1 ANNUAL FEES

Market capitalisation in NOK million	Annual fee
< 100	NOK 123,000 (minimum fee)
100 – 250	NOK 123,000 + (mkt. cap. in NOK million - 100) * 305,0
250 – 1,500	NOK 168,750 + (mkt. cap. in NOK million - 250) * 61,0
1,500 – 9,500	NOK 245,000+ (mkt. cap. in NOK million – 1,500) * 98,0
> 9, 500	NOK 1,029,000 (maximum fee)

Please refer to section 1.1 in the appendix for additional information.

### 1.2 REGISTRATION FEES FOR SHARE CAPITAL INCREASES

Size of share capital increase	Registration fee
Up to NOK 1m	NOK 1,600
From NOK 1m to NOK 5m	NOK 5,800
From NOK 5m to NOK 10m	NOK 14,000
From NOK 10m to NOK 25m	NOK 25,000
Above NOK 25m	0.10 % of capital increase, up to a maximum of NOK 575,000

#### 1.3 OTHER FEES FOR ADMISSION TO TRADING

Subscription rights	<ul> <li>Registration fee NOK 12,000</li> <li>Listing fee per quarter of NOK 24,000</li> </ul>
Admission to trading of a new class of shares	<ul> <li>Standard Initial Admission Fee with a discount of 50%<sup>1</sup></li> <li>Annual fee of NOK 73,000</li> </ul>
Euronext Additional Listing	■ 230,500 NOK
Reverse Listing	<ul> <li>Standard Initial Admission Fee<sup>2</sup></li> </ul>

# 2 OTHER FEES

#### 2.1 REPORTS ON CONTINUING ELIGIBILITY FOR ADMISSION TO TRADING

Normal report	NOK 18,000
Change of domicile	NOK 42,000
Material restructuring	NOK 80,000
Document that meets the content criteria of a listing application	NOK 164,000

Please refer to section 2.1 in the appendix for additional information.

# 2.2 OTHER FEES

Company-specific compliance course By agreement

<sup>&</sup>lt;sup>1</sup> An Issuer shall pay an Initial Admission on the basis of the Standard Initial Admission Fee disclosed in page 6 of the Fee book 2026 – Issuers admitted to listing and/or trading as of 1st January 2025 available on the Euronext website with a discount of 50% (Minimum 100,000 NOK).

<sup>&</sup>lt;sup>2</sup> An Issuer shall pay an Initial Admission on the basis of the Standard Initial Admission Fee disclosed in page 6 of the Fee book 2026 - Issuers admitted to listing and/or trading as of 1st January 2025 available on the Euronext website. At the time of the Reverse Listing, the Issuer becomes eligible to the Fee book 2026 – Issuers admitted to listing and/or trading as of 1st January 2025.

# APPENDIX - FURTHER INFORMATION ON THE TIMING OF INVOICING, ETC.

SECTION	COMMENT
	All amounts stated are in Norwegian kroner (NOK) and are stated exclusive of value-added tax. Value-added tax is payable in addition to the stipulated amounts if the service in question provided by Euronext Oslo Børs is subject to value-added tax.
General	This Fee Book applies to Issuers that have Equity Securities admitted to trading by 31 December 2024 included on Euronext Growth operated by Oslo Børs ASA. Issuers admitted to trading on or after 1 January 2025 are subject to a specific Fee Book available on the Euronext website.
	In case of increases in share capital, an increase in the annual listing fee will be invoiced.
1.1	The annual fee is non-refundable, with the exception of issuers who submit an application for removal from trading in one year and are then removed from trading in the first quarter of the following year. In such cases, the annual fee will be refunded for the second part of the year in which the issuer is delisted.
	The Market Capitalisation shall be calculated on the basis of an average Market Capitalisation of the last three months of the previous year (including days with at least one trade). In the event no Market Capitalisation is available, the Issuer shall pay the relevant minimum Annual Fee.
2.1	The fee becomes payable when the report is submitted to Euronext Oslo Børs for inspection, even if the inspection subsequently is not, or cannot be, completed.

