## **SCHEDULE OF FEES**

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

**1 JANUARY 2026** 



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### FEES FOR ADMISSION TO LISTING

### 1.1 ANNUAL LISTING FEES

Marketplace	Pr. mill. mkt. cap	Minimum fee	Maximum fee
Euronext Oslo Børs	NOK 119	NOK 281,500	NOK 2,297,500
Euronext Expand	NOK 109	NOK 255,500	NOK 2,059,500

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

#### 1.2 TRANSFER FEES

Previous marketplace	New marketplace	Fee
Euronext Growth	Euronext Oslo Børs	
Euronext Growth	Euronext Expand	Standard Initial Admission Fee with a discount of 25% <sup>1</sup>
Euronext Expand	Euronext Oslo Børs	alsebant of 23%

#### 1.3 OTHER FEES

Subscription rights	<ul><li>Registration fee of NOK 35,000</li><li>Listing fee per quarter of NOK 44,500</li></ul>
Listing a second or further additional class of shares	<ul> <li>Standard Initial Admission Fee with a discount of 50%²</li> <li>Listing fee based on the market value of the total listed share capital, plus minimum fee as per section 1.1 for the second or further additional share class</li> </ul>
Temporary listing of shares on a separate ticker <sup>3</sup>	<ul> <li>Introduction fee of 0.145% of the market capitalisation of the share class, up to a maximum of NOK 903,500</li> <li>Registration fee of NOK 35,000</li> <li>Listing fee as per section 1.1</li> </ul>
Euronext Additional Listing	■ 230,500 NOK

<sup>&</sup>lt;sup>1</sup> An Issuer transferring (up) its Securities from Growth to Expand or Expand to Euronext or Growth to Euronext 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 Euronext Market Transfer, the Issuer becomes eligible to the Fee book 2026 – Issuers admitted to listing and/or trading as of 1st January 2025.

<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 with a discount of 50% (Minimum 100,000 NOK).

<sup>&</sup>lt;sup>3</sup> No additional registration fee is payable if/when the shares that are listed on a separate ticker are combined with the pre-existing listed shares.

Standard Initial Admission Fee<sup>5</sup>

<sup>&</sup>lt;sup>4</sup> A transaction by an Issuer that lacks any meaningful assets (as determined by Euronext in its sole discretion), whether effected by way of a direct acquisition by the issuer or a subsidiary, an acquisition by a new holding company of the issuer, a legal merger, demerger or otherwise, of a business, a company or assets which in substance results in a fundamental change in the business.

<sup>&</sup>lt;sup>5</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.

### 2 INSPECTION FEES, REGISTRATION FEES FOR INCREASES IN SHARE **CAPITAL ETC.**

### 2.1 REPORTS ON CONTINUING ELIGIBILITY FOR LISTING

Report on continuing eligibility for listing	Ordinary eligibility report	NOK 43,200
Report on continuing eligibility for listing	Change of domicile	NOK 88,700
Report on continuing eligibility for listing	Material restructuring	NOK 178,500
Report on continuing eligibility for listing	Document that meets the content criteria of a listing application	NOK 365,750

### 2.2 REGISTRATION FEES FOR INCREASES IN SHARE CAPITAL

The following fees apply for registering increases in share capital:

Size of share capital increase	Registration fee
Up to NOK 1m	NOK 1,750
From NOK 1m to NOK 5m	NOK 8,200
From NOK 5m to NOK 10m	NOK 19,500
From NOK 10m to NOK 28m	NOK 36,250
Above NOK 28m	0.145% of gross capital raised up to a maximum of NOK 903,500

### 2.3 OTHER FEES

Company-specific compliance course	By agreement
company opening company	- / -8

### **APPENDIX – FURTHER INFORMATION ON THE TIMING OF INVOICING ETC**

SECTION	COMMENT
General	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 Expand or Euronext Oslo Børs. 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 listing fee is non-refundable, with the exception of issuers who submit an application for delisting in one year and are then delisted in the first quarter of the following year. In such cases, the annual listing fee will be refunded for the second half 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.

