

# **Euronext Securities Oslo - Fee Schedule**

VALID FROM JANUARY 1<sup>ST</sup> 2026



**EURONEXT SECURITIES**

# Table of contents

|   |           |
|---|-----------|
| <b>1. EQUITIES AND EQUITY CERTIFICATES .....</b>              | <b>5</b>  |
| <b>1.1 Registration and Administration .....</b>              | <b>5</b>  |
| 1.1.1 Issuance of financial instruments .....                 | 5         |
| 1.1.2 Ownership restriction .....                             | 6         |
| 1.1.3 Conversions in/out of dual registered instruments ..... | 6         |
| 1.1.4 Cancellation of ISIN .....                              | 7         |
| 1.1.5 Issuer Account Operator services .....                  | 7         |
| 1.1.6 Fundamental data .....                                  | 7         |
| 1.1.7 Investor information .....                              | 8         |
| <b>1.2 Shareholder Register .....</b>                         | <b>8</b>  |
| 1.2.1 Register maintenance .....                              | 8         |
| <b>1.3 Corporate Actions .....</b>                            | <b>9</b>  |
| 1.3.1 Basic fee discount .....                                | 9         |
| 1.3.2 Acquisition .....                                       | 9         |
| 1.3.3 Bonus issue .....                                       | 10        |
| 1.3.4 Capital repayment and liquidating dividend .....        | 10        |
| 1.3.5 Change of ISIN .....                                    | 10        |
| 1.3.6 Compulsory redemption .....                             | 11        |
| 1.3.7 Dividend .....  | 11        |
| 1.3.8 Issuance and private placement .....                    | 12        |
| 1.3.9 Merger / Demerger .....                                 | 12        |
| 1.3.10 Resale of securities .....                             | 13        |
| 1.3.11 Split / Reverse split .....                            | 13        |
| 1.3.12 Additional Charges .....                               | 14        |
| <b>1.4 General Meetings .....</b>                             | <b>15</b> |
| <b>1.5 Shareholder Identification .....</b>                   | <b>15</b> |
| <b>1.6 Employee Share Savings Programme .....</b>             | <b>16</b> |
| 1.6.1 Basic .....   | 16        |
| 1.6.2 Mini .....  | 16        |
| <b>1.7 Investor Communication .....</b>                       | <b>17</b> |
| 1.7.1 Reports sent from Issuer to its shareholders .....      | 17        |
| <b>1.8 Other .....</b>  | <b>17</b> |
| <b>2. DEBT, FUNDS AND ETPS .....</b>                          | <b>18</b> |



|   |           |
|---|-----------|
| <b>4.1 Settlement</b> .....   | <b>35</b> |
| 4.1.1 Establishment fee.....  | 35        |
| 4.1.2 Monthly fees.....   | 35        |
| <b>4.2 Settlement Instructions</b> .....  | <b>36</b> |
| 4.2.1 Instructions fees .....   | 36        |
| <b>4.3 Communication - ISO messages</b> .....                                     | <b>38</b> |
| <b>4.4 Miscellaneous Services</b> .....   | <b>39</b> |
| 4.4.1 Special assignment – hourly fee.....  | 40        |
| <b>5. TAX SERVICES</b> .....  | <b>41</b> |
| <b>5.1 Investor Services</b> .....  | <b>41</b> |
| 5.1.1 Services additional to Euronext Securities Investor Services .....          | 41        |
| 5.1.2 Securities accounts.....  | 41        |
| 5.1.3 Annual statement, semiannual statement, and statement of realisations ..... | 41        |
| <b>5.2 Issuance in Euronext Securities</b> .....                                  | <b>42</b> |
| 5.2.1 Tax reporting on behalf of issuers .....                                    | 42        |
| <b>5.3 Corporate Actions</b> .....  | <b>43</b> |
| 5.3.1 Services to handle dividend from US sources .....                           | 43        |
| <b>5.4 Miscellaneous Services</b> .....   | <b>43</b> |
| 5.4.1 Special assignment – hourly fee.....  | 43        |

# 1. Equities and equity certificates

## 1.1 Registration and Administration

### 1.1.1 ISSUANCE OF FINANCIAL INSTRUMENTS

The issuance fee applies to all equity instruments registered in Euronext Securities and is based on a combination of number of shareholders and the company's share capital. The fee is computed and charged monthly. The combined issuance fee will not be lower than the minimum fee and will not exceed the maximum fee.

| Description                   | Item no. | Service charged           | Price in NOK | VAT |
|-------------------------------|----------|---------------------------|--------------|-----|
| Shareholder fee,              | 31200015 | Per shareholder per month |              |     |
| 0 - 1 000 shareholders        |          |                           | 1,14         | -   |
| 1001 - 5 000 shareholders     |          |                           | 1,03         | -   |
| 5001 - 20 000 shareholders    |          |                           | 0,93         | -   |
| 20 001 - 50 000 shareholders  |          |                           | 0,83         | -   |
| 50 001 - 100 000 shareholders |          |                           | 0,57         | -   |
| > 100 000 shareholders        |          |                           | 0,42         | -   |
| Share capital fee             | 31210025 | Per million per month     |              |     |
| 0 - 1 MNOK                    |          |                           | 11,60        | -   |
| 1 - 10 MNOK                   |          |                           | 11,18        | -   |
| 10 - 50 MNOK                  |          |                           | 10,69        | -   |
| 50 - 100 MNOK                 |          |                           | 10,22        | -   |
| 100 - 1 000 MNOK              |          |                           | 9,74         | -   |
| > 1 000 MNOK                  |          |                           | 9,25         | -   |
| Minimum fee                   | 31210010 | Per ISIN per month        | 408,00       | -   |
| Maximum fee                   | 31200020 | Per shareholder per month | 10,70        | -   |

For foreign Primary Recorded equity instruments, Primary Recorded Norwegian Depository Receipts (NDR), and/or equity instruments that are Secondarily Recorded through a CSD Link in Euronext Securities Oslo, the following fees will be charged in addition to the above-mentioned fees.

| Description               | Item no.                         | Service charged    | Price in NOK | VAT |
|---------------------------|----------------------------------|--------------------|--------------|-----|
| Listing status            | 31200001<br>31200004<br>31200030 | Per ISIN per month |              |     |
| Non-listed                |                                  |                    | 5.205,00     | -   |
| Euronext NOTC             |                                  |                    | 7.855,00     | -   |
| Euronext Growth Oslo      |                                  |                    | 10.405,00    | -   |
| Euronext Expand Oslo      |                                  |                    | 15.710,00    | -   |
| Euronext Main Market Oslo |                                  |                    | 20.910,00    | -   |

Furthermore, for Secondarily Recorded equity instruments all costs incurred in the custody chain of the instrument are re-charged per ISIN without mark-up (31200002). Euronext Securities Oslo charges an hourly fee (31200003) for activities performed related to affiliation process of new Secondarily Recorded instruments.

In case of bankruptcy the billing items 31210010, 31200015, 31210025, 31200001, 31200004 and 31200030 will be discounted.

### 1.1.2 OWNERSHIP RESTRICTION

Fee for equity instruments with registered information regarding ownership restrictions.

| Description | Item no. | Service charged    | Price in NOK | VAT |
|-------------|----------|--------------------|--------------|-----|
| Monthly fee | 73000300 | Per ISIN per month | 306,00       | Yes |

In case of bankruptcy the billing item 73000300 will be discounted.

### 1.1.3 CONVERSIONS IN/OUT OF DUAL REGISTERED INSTRUMENTS

Fee for conversions in/out of dual registered equity instruments.

| Description      | Item no. | Service charged | Price in NOK | VAT |
|------------------|----------|-----------------|--------------|-----|
| Basic fee        | 53100840 | Per assignment  | 113,00       | -   |
| Transaction cost | 53100845 | Per transaction | 56,50        | -   |

#### 1.1.4 CANCELLATION OF ISIN

Fees incurred when terminating ISIN codes for shares and equity certificates consists of a basic fee and a transaction fee. In case of bankruptcy the transaction fee will not exceed the set maximum price.

| Description                 | Item no. | Service charged | Price in NOK                          | VAT |
|-----------------------------|----------|-----------------|---------------------------------------|-----|
| Basic fee                   | 23000100 | Per assignment  |                                       |     |
| 0 - 20 shareholders         |          |                 | 1.805,00                              | -   |
| 21 - 100 shareholders       |          |                 | 3.615,00                              | -   |
| > 100 shareholders          |          |                 | 7.225,00                              | -   |
| Transaction fee, regular    | 53120050 | Per transaction | 14,00 +<br>postage                    | -   |
| Transaction fee, bankruptcy | 53120100 | Per transaction | 6,65 + postage<br>(max.<br>32.650,00) | -   |

#### 1.1.5 ISSUER ACCOUNT OPERATOR SERVICES

All Issuer Account Operators, Managers, and Lead Managers are charged an establishment fee and a monthly fee to have access to Euronext Securities' systems.

| Description             | Item no. | Service charged | Price in NOK | VAT |
|-------------------------|----------|-----------------|--------------|-----|
| Establishment fee       | 23000010 | Per reg. no.    |              |     |
| Issuer Account Operator |          |                 | 133.000,00   | -   |
| Manager / Lead Manager  |          |                 | 66.500,00    | -   |
| Monthly fee             | 53100500 | Per reg. no.    |              |     |
| Issuer Account Operator |          |                 | 11 000,00    | -   |
| Manager / Lead Manager  |          |                 | 5 500,00     | -   |

#### 1.1.6 FUNDAMENTAL DATA

Various information related to equity instruments registered in Euronext Securities.

| Description                                | Item no. | Service charged | Price in NOK | VAT |
|--|----------|-----------------|--------------|-----|
| Weekly list of periodical events (AE30L01) | 35000240 | Per list        | 706,00       | Yes |
| ISIN Feed (ISO15022 / MT598)               | 61300410 | Per month       | 1.159,00     | Yes |
| Statistic subscription for shares and ECs  | 61310060 | Per month       | 645,00       | Yes |

### 1.1.7 INVESTOR INFORMATION

Distribution of information to investors enclosed with e.g. notification of change or annual tax statement.

| Description                          | Item no. | Service charged | Price in NOK   | VAT |
|--------------------------------------|----------|-----------------|----------------|-----|
| Distribution of investor information | 63220010 | Per notice      | 2,91 + postage | Yes |

## 1.2 Shareholder Register

### 1.2.1 REGISTER MAINTENANCE

Euronext Securities offer to maintain the shareholder register per ISIN for all limited and public limited companies recorded in the CSD. The service is invoiced monthly and charged based on activity level, with a minimum and maximum fee

| Description                  | Item no. | Service charged | Price in NOK | VAT |
|------------------------------|----------|-----------------|--------------|-----|
| Shareholder register updates | 33000500 | Per change      |              |     |
| 1 - 10 changes               |          |                 | 7,04         | -   |
| 11 - 100 changes             |          |                 | 4,69         | -   |
| 101 - 3 000 changes          |          |                 | 2,24         | -   |
| 3 001 - 5 000 changes        |          |                 | 1,17         | -   |
| 5 001 - 10 000 changes       |          |                 | 0,61         | -   |
| > 10 000 changes             |          |                 | 0,12         | -   |
| Minimum fee                  | 33000510 | Per month       | 35,65        | -   |
| Maximum fee                  | 33000520 | Per month       | 14.076,00    | -   |

In case of bankruptcy the billing items 33000500, 33000510 and 33000520 will be discounted.

## 1.3 Corporate Actions

### 1.3.1 BASIC FEE DISCOUNT

A fee reduction of 50% applies to Basic fees for the following Corporate Actions when the number of participating securities accounts is below 100. The fee reduction does not apply to billing item 53130100 and 53100140.

Acquisition, Bonus issue, Capital repayment and liquidating dividend, Compulsory redemption, Merger/Demerger, Split/Reverse split, Change of ISIN, Resale of securities,

Unit fee discounts: The following discounts apply to fees for the following Corporate Actions:

Bonus issue, Capital repayment and liquidating dividend, Compulsory redemption, Merger/Demerger, Split/Reverse split, Change of ISIN.

#### Up to 500 accounts the stated fee applies

|                         |              |
|-------------------------|--------------|
| 501 - 5.000 accounts    | 10% discount |
| 5.001 - 10.000 accounts | 20% discount |
| > 10.000 accounts       | 30% discount |

### 1.3.2 ACQUISITION

Euronext Securities offers three types of acquisitions in connection with acquisition of companies: standard acquisition, acquisition with partial security interest and acquisition with duplicate accounts. In the case of partial security interest or duplicate accounts, accepted holdings are blocked by a security interest in favor of the offer or until the acquisition is completed.

| Description                             | Item no. | Service charged | Price in NOK     | VAT |
|---|----------|-----------------|------------------|-----|
| Basic fee                               | 53100170 | Per assignment  | 45.215,00        | -   |
| Basic fee (1/2)                         | 53100171 | Per assignment  | 22.610,00        | -   |
| Acceptance fee:                         |          |                 |                  |     |
| Standard acquisition                    | 53100190 | Per acceptance  | 104,50 + postage | -   |
| Acquisition w/partial security interest | 53100195 | Per acceptance  | 219,00 + postage | -   |
| Acquisition w/duplicate accounts        | 53100180 | Per acceptance  | 215,00 + postage | -   |

|  |          |                |                  |   |
|--|----------|----------------|------------------|---|
| Acquisition of small shareholdings (Less than 500 NOK) | 53100200 | Per acceptance | 102,00 + postage | - |
|--|----------|----------------|------------------|---|

### 1.3.3 BONUS ISSUE

This service includes bonus issues where existing shareholders are allotted new shares without payment. The shareholders receive new shares in the same ISIN, alternatively in another ISIN.

| Description     | Item no. | Service charged          | Price in NOK    | VAT |
|-----------------|----------|--------------------------|-----------------|-----|
| Basic fee       | 53100070 | Per assignment           | 17.000,00       | -   |
| Basic fee (1/2) | 53100071 | Per assignment           | 8.500,00        | -   |
| Unit fee        | 53100080 | Per interchanged account | 22,20 + postage | -   |

### 1.3.4 CAPITAL REPAYMENT AND LIQUIDATING DIVIDEND

This service is utilized when companies repay share capital, share premium, paid capital or liquidating dividend. The service calculates entitlements and ensures timely payment.

| Description            | Item no. | Service charged         | Price in NOK | VAT |
|------------------------|----------|-------------------------|--------------|-----|
| Basic fee              | 53150010 | Per assignment          | 17.000,00    | -   |
| Basic fee (1/2)        | 53150011 | Per assignment          | 8.500,00     | -   |
| Unit fee               | 53150020 | Per account per payment | 11,10        | -   |
| Payment processing fee | 53130100 | Per NOK 100 000         | 1,43         | -   |

### 1.3.5 CHANGE OF ISIN

This service is utilized for change of ISIN and subsequent transfer of shares.

| Description     | Item no. | Service charged           | Price in NOK    | VAT |
|-----------------|----------|---------------------------|-----------------|-----|
| Basic fee       | 53100150 | Per assignment            | 17.000,00       | -   |
| Basic fee (1/2) | 53100151 | Per assignment            | 8.500,00        | -   |
| Unit fee        | 53100160 | Per account with new ISIN | 11,30 + postage | -   |

### 1.3.6 COMPULSORY REDEMPTION

Euronext Securities offers two alternative compulsory redemptions: (1) Compulsory redemption of minority shareholders, and (2) compulsory acquisition of small shareholdings and redemption of warrants. Alternative 1: To implement a compulsory redemption of minority shareholders one must hold at least 90% of the shares. Alternative 2: A company can require minority shareholders to sell their shares where each such shareholder holds shares in the company to a value not exceeding NOK 500.

| Description                                      | Item no. | Service charged      | Price in NOK    | VAT |
|--|----------|----------------------|-----------------|-----|
| Basic fee  | 53100110 | Per assignment       | 45.215,00       | -   |
| Basic fee (1/2)                                  | 53100111 | Per assignment       | 22.610,00       | -   |
| Unit fee for redemption of minority shareholders | 53100120 | Per redeemed holding | 108,00+ postage | -   |
| Unit fee for redemption of small shareholdings   | 53100130 | Per redeemed holding | 68,75 + postage | -   |

### 1.3.7 DIVIDEND

This service calculates and transmits dividend payments. The service also includes calculation and withholding of tax deducted at source, as well as tax reporting. The fee of dividend distribution is discounted if multiple dividends are distributed within the same calendar year.

| Description                    | Item no. | Service charged         | Price in NOK   | VAT |
|--------------------------------|----------|-------------------------|----------------|-----|
| 1st dividend distribution/year | 53130500 | Per account per payment | 6,10 + postage | -   |
| 2nd dividend distribution/year | 53130505 | Per account per payment | 5,50 + postage | -   |
| 3rd dividend distribution/year | 53130510 | Per account per payment | 4,85 + postage | -   |
| nth dividend distribution/year | 53130515 | Per account per payment | 4,35 + postage | -   |
| Payment processing fee         | 53130100 | Per NOK 100 000         | 1,43           | -   |

### 1.3.8 ISSUANCE AND PRIVATE PLACEMENT

| Description  | Item no. | Service charged  | Price in NOK    | VAT |
|--|----------|--|-----------------|-----|
| Basic fee  | 53100600 | 1 basis point of transaction value in NOK <sup>1</sup> | Min. 104,50     | -   |
|  | 53100620 |  | Max. 330.000,00 |     |
|  | 53100730 |  |                 |     |
| Transaction fee  | 53100610 | Per transaction  | 56,60 + postage | -   |
|  | 53100630 |  |                 |     |
|  | 53100740 |  |                 |     |
| Issuance of subscription rights                          | 53100660 | Per account  | 5,65            | -   |
| Based on historic share register (older than 3 days)     | 53100670 | Per account  | 11,30           | -   |
| Subscription via Euronext Securities Subscription Client | 53100640 | Per subscription                                       | 45,25           | -   |
|  | 53100750 |  |                 |     |
| Payment via Euronext Securities                          | 53100650 | Per account  | 28,30           | -   |
|  | 53100760 |  |                 |     |

### 1.3.9 MERGER / DEMERGER

A merger is used where a company acquires another company. The shareholders of the acquired company are allocated the correct number of shares in the acquiring company. Holdings in the acquired company are simultaneously redeemed. Pre-merger information on the acquired company remains on file at Euronext Securities. A demerger is utilized where a company is divided into two or more companies. The company's shareholders are allotted shares in the new company in addition to the shares they already own.

| Description     | Item no. | Service charged | Price in NOK | VAT |
|-----------------|----------|-----------------|--------------|-----|
| Basic fee       | 53100090 | Per assignment  | 34.000,00    | -   |
|                 | 53100050 |                 |              |     |
| Basic fee (1/2) | 53100091 | Per assignment  | 17.000,00    | -   |

<sup>1</sup> ETF's are invoiced a fixed basic fee of 100 NOK.

|          |          |             |                 |   |
|----------|----------|-------------|-----------------|---|
|          | 53100051 |             |                 |   |
| Unit fee | 53100100 | Per account | 39,35 + postage | - |
|          | 53100060 |             |                 |   |

### 1.3.10 RESALE OF SECURITIES

| Description   | Item no. | Service charged  | Price in NOK    | VAT |
|---|----------|------------------|-----------------|-----|
| Basic fee (with payment)  | 53100250 | Per assignment   | 34.000,00       | -   |
|   | 53100290 |                  |                 |     |
| Basic fee (1/2) (with payment)  | 53100251 | Per assignment   | 17.000,00       | -   |
| Basic fee (w/o payment)   | 53100270 | Per assignment   | 17.000,00       | -   |
|   | 53100310 |                  |                 |     |
| Basic fee (1/2) (w/o payment)   | 53100311 | Per assignment   | 8.500,00        | -   |
| Transaction price   | 53100680 | Per transaction  | 56,50 + postage | -   |
|   | 53100790 |                  |                 |     |
| Subscription via Euronext Securities Subscription Client                      | 53100690 | Per subscription | 45,25           | -   |
|   | 53100800 |                  |                 |     |
| Payment via Euronext Securities   | 53100700 | Per account      | 28,25           | -   |
|   | 53100810 |                  |                 |     |
| Issuance of subscription rights   | 53100710 | Per account      | 5,65            | -   |
| Issuance of subscription rights based on share register older than three days | 53100720 | Per account      | 11,30           | -   |

### 1.3.11 SPLIT / REVERSE SPLIT

A split is utilized where the face value of a share is reduced, and the number of shares increased. Share allotment is included in the service. A reverse split is utilized where the face value of a share is increased, and the number of shares reduced.

| Description             | Item no.             | Service charged           | Price in NOK    | VAT |
|-------------------------|----------------------|---------------------------|-----------------|-----|
| Basic fee               | 53100210<br>53100230 | Per assignment            | 17.000,00       | -   |
| Basic fee (1/2)         | 53100211<br>53100231 | Per assignment            | 8.500,00        | -   |
| Unit fee, Split         | 53100220             | Per split account         | 11,20 + postage | -   |
| Unit fee, Reverse split | 53100235             | Per reverse-split account | 22,65 + postage | -   |

### 1.3.12 ADDITIONAL CHARGES

A split is utilized where the face value of a share is reduced, and the number of shares increased. Share allotment is included in the service. A reverse split is utilized where the face value of a share is increased, and the number of shares reduced.

| Description  | Item no. | Service charged     | Price in NOK | VAT |
|--|----------|---------------------|--------------|-----|
| Fee for extra money transfer   | 53110010 | Per charge per ISIN | 5.715,00     | -   |
| Calculation and distribution of additional money transfers per assignment  | 53110015 | Per account         | 11,20        | -   |
| <b>Calculation of commissions</b><br>Service for calculating commissions on issues/resales   | 53110040 | Per order           | 5.425,00     |     |
| <b>Additional fee for any extra ISIN in connection with acquisition</b><br>When there is a need for an additional ISIN within the same acquisition | 53110020 | Per ISIN            | 5.700,00     |     |
| Additional fee for any extra subscription ISIN in connection with issues and resales   | 53110030 | Per ISIN            | 5.695,00     | -   |

## 1.4 General Meetings

Euronext Securities Oslo provides an ancillary service to Issuer Account Operators who would like to provide their issuer clients with general meeting services:

| Description  | Item no. | Service charged | Price in NOK | VAT |
|--|----------|-----------------|--------------|-----|
| Basic fee  | 53130030 | Per meeting     | 5.151,00     | Yes |
| Unit fee   | 53130040 | Per shareholder | 2,96         | Yes |
| Electronic dispatch of notice and attachments          | 64320500 | Per shareholder | 6,00         | Yes |
| Advance votes (electronically via Euronext Securities) | 53130055 | Per vote        | 6,12         | Yes |
| Voting instructions (via Issuer Agent)                 | 53130050 | Per instruction | 24,50        | Yes |
| Issuer Agent subscription fee                          | 53130025 | Per month       | 5.000,00     | Yes |

Euronext Securities Oslo provides Issuer Account Operators with solutions for issuing general meeting notices in ISO format in accordance with the implementation of Shareholder Rights Directive II (SRD2) in Norwegian law:

| Description   | Item no. | Service charged  | Price in NOK | VAT |
|---|----------|------------------|--------------|-----|
| SRD2 General Meeting Notification                               | 53130059 | Per notification | 20.400,00    | -   |
| SRD2 General Meeting Notification – Operational Support Service | 53130063 | Per notification | 7.803,00     | -   |

## 1.5 Shareholder Identification

Euronext Securities Oslo provides Issuer Account Operators with solutions for issuing shareholder identification disclosure requests in ISO format in accordance with the implementation of Shareholder Rights Directive II (SRD2) in Norwegian law:

| Description  | Item no. | Service charged | Price in NOK | VAT |
|--|----------|-----------------|--------------|-----|
| SRD2 Shareholder Identification Disclosure Request | 53130062 | Per request     | 7.500,00     | -   |

## 1.6 Employee Share Savings Programme

### 1.6.1 BASIC

| Description                                | Item no. | Service charged | Price in NOK | VAT |
|--|----------|-----------------|--------------|-----|
| Basic fee*                                 | 33000210 | Per year        |              |     |
| 1 - 500 participating employees            |          |                 | 12.240,00    | -   |
| 500 - 2500 participating employees         |          |                 | 36.720,00    | -   |
| > 2500 participating employees             |          |                 | 61.200,00    | -   |
| Unit fee per transaction (per year)**      | 43000210 | Per transaction |              |     |
| < 2 500                                    |          |                 | 36,70        | -   |
| 2 501 - 5 000                              |          |                 | 30,60        | -   |
| 5 001 - 10 000                             |          |                 | 24,50        | -   |
| 10 001 - 20 000                            |          |                 | 19,65        | -   |
| 20 001 - 30 000                            |          |                 | 17,15        | -   |
| 30 001 - 50 000                            |          |                 | 15,90        | -   |
| 50 001 - 100 000                           |          |                 | 14,70        | -   |
| 100 001 - 150 000                          |          |                 | 11,00        | -   |
| >150 000                                   |          |                 | 7,40         | -   |
| Employee Share Savings with limited rights | 31230012 | Per transaction | 18,35        | .   |
| Bonus program                              | 33000230 | Per year        | 18.360,00    | -   |
| Web service module                         | 33000220 | Per year        | 18.360,00    | -   |
| Assistance with uploading data             | 33000250 | Per assignment  | 5.925,00     | -   |

\* In case of multiple savings within same calendar year, the highest number of participating employees will be taken into account

\*\* To calculate the unit price for monthly savings, multiply the number of transactions for the month in question with 12.

### 1.6.2 MINI

This service can only be used for share savings programmes carried out only once a year, that do not include bonus shares (service no. 33000230) and the registration data is uploaded to the system. Share Savings with limited rights (service no. 31230012) may be used.

| Description | Item no. | Service charged | Price in NOK | VAT |
|-------------|----------|-----------------|--------------|-----|
| Basic fee   | 33000210 | Per year        | 5.891,00     | -   |
| Unit fee    | 43000210 | Per transaction | 101,00       | -   |

## 1.7 Investor Communication

### 1.7.1 REPORTS SENT FROM ISSUER TO ITS SHAREHOLDERS

| Description                 | Item no. | Service charged | Price in NOK | VAT |
|-----------------------------|----------|-----------------|--------------|-----|
| Dispatch of pdf attachments | 64320510 | Per notice      | 3,60         | Yes |

## 1.8 Other

| Description                            | Item no. | Service charged       | Price in NOK | VAT |
|--|----------|-----------------------|--------------|-----|
| <b>Public Shareholder Portal</b>       |          |                       |              |     |
| Subscription                           | 78002100 | Per issuer, per month | 1.648,00     | Yes |
| Corporate Document Module              | 78002101 | Per issuer, per month | 618,00       | Yes |
| <b>Special assignment – hourly fee</b> |          |                       |              |     |
| Price per hour                         | 69000530 | Per hour              | 2.000,00     | -   |
| Price per hour, extraordinary          | 69000540 | Per hour              | 3.325,00     | Yes |

## 2. Debt, funds and ETPs

### 2.1 Registration and Administration

| Description   | Item no. | Service charged        | Price in NOK | VAT |
|---|----------|------------------------|--------------|-----|
| Holders register, bonds<br>Fee based on the number of bond holders  | 31200016 | Per holding per month. |              |     |
| Fee categories:   |          |                        |              |     |
| 1 - 1.000   |          |                        | 1,10         | -   |
| 1.001 - 5.000   |          |                        | 0,99         | -   |
| 5.001 - 20.000  |          |                        | 0,90         | -   |
| 20.001 - 100.000  |          |                        | 0,80         | -   |
| 100.001 - 200.000   |          |                        | 0,70         | -   |
| > 200.000   |          |                        | 0,61         | -   |
| Issuer's account, bonds and short term bonds  | 31210030 | Per million per month  | 1,00         | -   |
| Maximum fee Issuer's account, bonds and short term bonds  | 31210035 | Per month              | 27.305,00    | -   |
| Monthly fee calculated per million NOK of the capital registered at Euronext Securities for the bond issue. |          |                        |              |     |
| ISIN-fee, bonds and short term bonds<br>Fee per registered bond issue                                       | 31200025 | Per ISIN per month.    | 225,00       | -   |
| Put / call option<br>Fee per parameter  | 53140710 | Per month.             | 96,10        | -   |

#### 2.1.1 ISSUANCE OF BONDS AND SHORT TERM BONDS

| Description                   | Item no. | Service charged                                 | Price in NOK | VAT |
|-------------------------------|----------|---|--------------|-----|
| Basic fee - Issuance of bonds | 53100850 | 0,2100 basis points of the nominal value in NOK |              | -   |
| Basic fee - Short term bonds  | 53100860 | Minimum NOK 1.020,00 and                        |              | -   |

Maximum NOK  
11.000,00 -

**Discounts for short term bonds:**

For short term bonds with maturity 200 days or less, the following discounts is given.

|                              |              |
|------------------------------|--------------|
| Up to 100 days               | 35% discount |
| from 101 days until 200 days | 15% discount |

|                            |          |                 |                |   |
|----------------------------|----------|-----------------|----------------|---|
| Transaction costs issuance | 53100830 | Per transaction | 56,55+ postage | - |
|----------------------------|----------|-----------------|----------------|---|

## 2.2 Corporate Actions

The following fee reductions apply to the services below (marked with \*) when the number of accounts exceed 10.000:

25% reduction for any number of accounts between 10.001 and 30.000.

50% reduction for any number of accounts in excess of 30.000

| Description   | Item no. | Service charged                 | Price in NOK   | VAT |
|---|----------|---------------------------------|----------------|-----|
| *Bonds, calculation and payment of interest<br>Fee applies to interest payable per securities account containing stock on interest payment date | 53140060 | Per account per occasion        | 2,43 + postage | -   |
| Extension of bond duration  | 53140520 | Per assignment                  | 7.000,00       | -   |
| Bonds, drawing- /closing fee  | 53140010 | Per NOK 1.000 as basis for draw | 0,02           | -   |
| Bonds, drawing- /closing fee  | 53140020 | Maximum fee                     | 333.750,00     | -   |

Fee for calculation and drawing (put/call) in connection with corporate actions, and at maturity. The fee is calculated per NOK 1.000 included in the drawing, or per NOK 1.000 residual value to be repaid on bonds.

| Description | Item no. | Service charged | Price in NOK | VAT |
|-------------|----------|-----------------|--------------|-----|
|-------------|----------|-----------------|--------------|-----|

|  |          |                 |      |   |
|--|----------|-----------------|------|---|
| <b>Basic fee, payments</b>   | 53130100 | Per NOK 100.000 | 1,43 | - |
| The fee for generation/execution of payment instructions sent to NETS. |          |                 |      |   |

|                           |          |                       |           |   |
|---------------------------|----------|-----------------------|-----------|---|
| Payment of defaulted bond | 53140590 | Per defaulted payment | 19.661,00 | - |
|---------------------------|----------|-----------------------|-----------|---|

|  |          |                   |                |   |
|--|----------|-------------------|----------------|---|
| <b>Bonds, notice of draw to investors</b>  | 63220200 | Per account drawn | 8,87 + postage | - |
| The fee covers all messages to bond holders related to drawings, interest rate adjustment and requests for redemption of a bond at the next payment date |          |                   |                |   |

## 2.2.1 ADDITIONAL SERVICES FOR FIXED INCOME SECURITIES

| Description   | Item no. | Service charged        | Price in NOK | VAT |
|---|----------|------------------------|--------------|-----|
| <b>Unit fee, payments</b><br>Fee calculated per payment or receipt transmitted to NETS for processing a payment.  | 53130200 | Per basis for payments | 6,30         | -   |
| <b>Basic fee, payments</b><br>The fee for generation/execution of payment instructions sent to NETS.  | 53130100 | Per NOK 100.000        | 1,43         | -   |
| <b>Direct remittance, lack of agreement</b><br>Applies to rejections of payment order by NETS due to no agreement on direct remittance                          | 53120970 | Per occasion           | 5.410,00     | -   |
| <b>Payment transmission, data to debiting bank</b><br>List to debiting banks showing scheduled payments for the next 5 days                                     | 63200020 | Per list per day       | 41,00        | -   |
| Stop of payment order   | 53130910 | Per occasion           | 3.495,00     | -   |
| Stop of payment order prior to 10:00 on payment date-1  |          |                        |              |     |
| <b>Stop of payment order, late notice</b><br>Stop of payment order when payment has entered Euronext Securities payment systems (after 10:00 on payment date-1) | 53130900 | Per occasion           | 38.220,00    | -   |
| <b>Basic fee, special assignments</b><br>Charged at hourly rate in addition to the basic fee  | 73000900 | Per assignment         | By agreement | -   |

## 2.3 Bondholder Meetings

| Description                       | Item no. | Service charged | Price in NOK | VAT |
|-----------------------------------|----------|-----------------|--------------|-----|
| <b>Bond holder meeting</b>        |          |                 |              |     |
| Invitation to bond holder meeting | 63220350 | Per dispatch    | 6.946,00     | -   |
| Bond holder meeting, basic fee    | 53140650 |                 | 11.654,00    | Yes |

## 2.4 Investor Communications

| Description                                       | Item no. | Service charged | Price in NOK    | VAT |
|---|----------|-----------------|-----------------|-----|
| <b>Investor information including attachments</b> |          |                 |                 |     |
| Investor information including attachments        | 63220120 | Per dispatch    | 2.341,00        | -   |
| Investor information sent as PDF by e-mail        | 63220130 | Per page        | 2,97            | -   |
| 1 - 20 pages                                      | 63220131 | Per page        | 3,75 + postage  | -   |
| 21 - 100 pages                                    | 63220132 | Per page        | 3,09 + postage  | -   |
| > 100 pages                                       | 63220133 | Per page        | 2,91 + postage  | -   |
| <b>Information to investors</b>                   |          |                 |                 |     |
| Generated by issuer agent or trustee              | 64320520 | Per notice      | 10,80 + postage | -   |

## 2.5 Establishment Fee Issuer Agent

| Description  | Item no. | Service charged   | Price in NOK | VAT |
|--|----------|-------------------|--------------|-----|
| Establishment fee as issuer agent for fixed income instruments | 23000020 | Per establishment | 133.000,00   | -   |

### 2.5.1 MONTHLY FEE ISSUER AGENT

| Description | Item no. | Service charged | Price in NOK | VAT |
|-------------|----------|-----------------|--------------|-----|
| Monthly fee | 33000300 | Per month       | 11.000,00    | -   |

## 2.6 Warrants

| Description                      | Item no. | Service charged   | Price in NOK | VAT |
|----------------------------------|----------|---|--------------|-----|
| Registration fee warrant and ETN | 31210050 | Per ISIN at first time issue  | 500,00       | -   |
| Activity fee warrant and ETN     |          | Per ISIN per month. Based on the average number of daily transactions in the issuer's total warrants and ETNs |              |     |
| 1 - 50 trades                    | 31210060 |   | 23,00        | -   |
| 51-125 trades                    | 31210070 |   | 18,60        | -   |
| 126-200 trades                   | 31210080 |   | 14,20        | -   |
| > 200 trades                     | 31210090 |   | 9,85         | -   |
| Basic fee for payment            | 53130100 | Per NOK 100.000,00  | 1,43         | -   |

## 2.7 Exercise of warrants and ETN

| Description  | Item no. | Service charged    | Price in NOK | VAT |
|--|----------|--------------------|--------------|-----|
| Basic fee for redemption of warrants and ETN with associated payment                       | 53100140 | Per assignment     | 1.750,00     | -   |
| If there are no associated payments with the redemption, this service will not be invoiced |          |                    |              |     |
| Basic fee for payment  | 53130100 | Per NOK 100.000,00 | 1,43         | -   |

## 2.8 National Numbering Agency (NNA)

| Description     | Item no. | Service charged         | Price in NOK | VAT |
|-----------------|----------|-------------------------|--------------|-----|
| ISIN allocation | 53100400 | Per allocation per ISIN | 9,80         | -   |
|                 |          | Establishment fee       | By agreement |     |
| ISIN update     | 53100420 | Per update per ISIN     | 2,55         | -   |
| ISIN view (get) | 53100410 | Per view per ISIN       | 1,63         | -   |

## 2.9 Miscellaneous Services

| Description  | Item no. | Service charged | Price in NOK | VAT |
|--|----------|-----------------|--------------|-----|
| Account enquiries<br>Account information provided in connection with winding up, compulsory liquidation, execution, bankruptcy estates, etc. | 61320500 | Per enquiry     | 978,50       | Yes |
| Bonds – weekly list of periodical events – FK30L01   | 35000275 | Per list        | 706,00       | Yes |
| Bonds – statistics subscription – AE30L01  | 35000281 | Per month       | 685,00       | Yes |
| Special assignment – hourly fee  |          |                 |              |     |
| Price per hour   | 69000530 | Per hour        | 2.000,00     | -   |
| Price per hour, extraordinary  | 69000540 | Per hour        | 3.325,00     | Yes |

## 2.10 Printouts and dispatches

| Description                 | Item no. | Service charged | Price in NOK | VAT |
|-----------------------------|----------|-----------------|--------------|-----|
| Dispatch of pdf attachments | 64320510 | Per notice      | 3,60         | Yes |

# 3. Safekeeping and asset servicing

## 3.1 Client and Account Administration

### 3.1.1 EURONEXT SECURITIES INVESTOR SERVICES

| Description                                | Item no. | Service charged          | Price in NOK | VAT |
|--|----------|--------------------------|--------------|-----|
| Establishment fee, account operators (AO)  | 21000500 | Per establishment per AO | 133.000,00   | -   |
| Monthly fee Account Operator Investor (AO) | 31300001 | Per AO                   | 10.710,00    | -   |

Establishment fee for account operators and access to Euronext Securities Investor Services basic. An account operator can open and maintain securities accounts.

### 3.1.2 SERVICES ADDITIONAL TO EURONEXT SECURITIES INVESTOR SERVICES

#### FAKTBASIS

Service that creates the basis for calculating the price to investor

| Description       | Item no. | Service charged   | Price in NOK | VAT |
|-------------------|----------|-------------------|--------------|-----|
| Establishment fee | 21000800 | Per establishment | 10.700,00    | Yes |
| Subscription      | 61300970 | Per month         | 556,00       | Yes |
| Per transaction   | 61300950 | Per transaction   | 2,45         | Yes |

#### REPORTS INVESTOR SERVICES

A service allowing account operators to download predefined reports, i.e. customers' holdings in a specific ISIN

| Description                      | Item no. | Service charged | Price in NOK | VAT |
|----------------------------------|----------|-----------------|--------------|-----|
| Subscription per contract holder | 61310070 |                 |              |     |
| 1 - 5.000 accounts               |          | Per month       | 553,00       | Yes |
| 5.001 - 15.000 accounts          |          | Per month       | 1.669,00     | Yes |
| >15.000 accounts                 |          | Per month       | 2.765,00     | Yes |

### 3.1.3 MYVPS

#### MASS REGISTRATION

Service to mass create securities accounts, mass transfer and mass update information on securities account via file upload in MyVPS. Please note that the mass operations file is limited to 5,000 lines per file, and that other transaction costs are incurred in addition.

| Description       | Item no. | Service charged            | Price in NOK  | VAT |
|-------------------|----------|----------------------------|---|-----|
| Mass registration | 31110025 | Per assignment/per account | NOK 10,20 per account<br>Min. fee NOK 5.100,00<br>Max fee NOK 25.500,00 | -   |

#### VERIFICATION OF VPS ACCOUNT

| Description                 | Item no. | Service charged | Price in NOK                               | VAT |
|-----------------------------|----------|-----------------|--|-----|
| Verification of VPS account | 31110026 | Per request     | NOK 1,02<br>Min fee NOK 1.275,00 per month | Yes |

### 3.1.4 EURONEXT SECURITIES ACCOUNTS

| Description        | Item no. | Service charged       | Price in NOK | VAT |
|--------------------|----------|-----------------------|--------------|-----|
| Securities account | 31100500 | Per account per month | 2,30         | -   |
| Nominee account    | 31100501 | Per account per month | 10,50        | -   |

The monthly fee for holding a securities account is charged to the account operator. Closed accounts will be charged throughout the calendar year. Includes Euronext Securities Client Services, see section 3.2.

| Description         | Item no. | Service charged | Price in NOK | VAT |
|---------------------|----------|-----------------|--------------|-----|
| Mutual Fund Account | 31100502 | Per month       | See table    | -   |

The Mutual Fund Account includes the securities account, electronic notification of change and electronic annual statement. The fee is calculated based on the total value of assets for all relevant securities accounts.

| Total value from – to         | Price in NOK | Accumulated price |
|-------------------------------|--------------|-------------------|
| 0 – 49 999 999 NOK            | 2.172,60     | 2.172,60          |
| 50 000 000 – 99 999 999 NOK   | 2.065,50     | 4.238,10          |
| 100 000 000 – 199 999 999 NOK | 3.911,70     | 8.149,80          |
| 200 000 000 – 299 999 999 NOK | 3.697,50     | 11.847,30         |
| 300 000 000 – 399 999 999 NOK | 3.478,20     | 15.325,50         |
| 400 000 000 – 499 999 999 NOK | 3.259,00     | 18.584,50         |
| 500 000 000 – 599 999 999 NOK | 3.044,70     | 21.629,20         |
| 600 000 000 – 699 999 999 NOK | 2.825,40     | 24.454,60         |
| 700 000 000 – 799 999 999 NOK | 2.606,10     | 27.060,70         |
| 800 000 000 – 899 999 999 NOK | 2.392,00     | 29.452,70         |
| 900 000 000 – 999 999 999 NOK | 2.172,60     | 31.625,30         |

| Description  | Item no. | Service charged | Price in NOK    | VAT |
|--|----------|-----------------|-----------------|-----|
| <b>Limited rights</b><br>Fee for registering or changing a limited right. Charged to account operator.   | 31230010 | Per transaction | 27,60 + postage | -   |
| <b>Right of disposal / Right of notification</b><br>Fee for registering or changing right of disposal or right of notification. Charged to account operator. | 31230011 | Per transaction | 27,60 + postage | -   |
| <b>Register a proxy</b><br>Fee for registering or changing an authorization. Charged to account operator.  | 31230015 | Per transaction | 27,60 + postage | -   |
| <b>Real-time account transfers</b><br>Transferring a holding from one account to another account.  | 42200050 | Per transfer    | 16,32 + postage | -   |

**Reversal of an account transfer** 42200055 Per reversal 16,32 + postage -  
 A change in a holding may be reversed under certain conditions.

**Release of a holding** 31230020 Per release 8,20 -  
 Releasing a holding to be traded by a third party.

**Automatic termination of securities accounts** 31100600 Per account 2,77 + postage -  
 Closed accounts will be charged throughout the calendar year.

### 3.1.5 LISTS FOR ACCOUNT OPERATORS

Rates are calculated according to the number of register numbers collected in the same list. The reg. number receiving the list is charged.

- 1 – 5 reg.no; price \* 1
- 6 – 25 reg.no; price \* 1,5
- 26 or more reg.no; price \*2

| Description  | Item no. | Service charged   | Price in NOK | VAT |
|--|----------|-------------------|--------------|-----|
| AU02L01 – Overview of dividends calculated         | 61300510 | Per produced list | 117,30       | -   |
| AU08L01 – Overview of dividends distributed        | 61300515 | Per produced list | 117,30       | -   |
| DK15L06 – Account journal – account changes        | 61300520 | Per produced list | 117,30       | -   |
| DK25L05 – Updating of holding                      | 61300530 | Per produced list | 117,30       | -   |
| DK25L06 – Updating of holding                      | 61300535 | Per produced list | 117,30       | -   |
| OB10L02 – Notification of payment of interest/draw | 61300555 | Per produced list | 117,30       | -   |
| DK16L01 – Monthly entry list                       | 61300830 | Per produced list | 56,10        | Yes |

### 3.1.6 OTHER

| Description  | Item no. | Service charged     | Price in NOK | VAT |
|--|----------|---------------------|--------------|-----|
| Lists, archive   | 61300505 | Per list per reg.no | 5,61         | Yes |
| Additional fee per year beyond the first year  | 61300505 | Per list per reg.no | 1,12         | Yes |
| Rates calculated to the number of register numbers collected in the same list:<br>2- 5 reg.no. multiply rate with 2<br>6-25 reg.no. multiply rate with 3<br>25+ reg.no. multiply rate with 6 |          |                     |              |     |

## 3.2 Investor Portal

### 3.2.1 EURONEXT SECURITIES CLIENT SERVICES ONLINE

Euronext Securities Client Services online comprise of a basic service and additional services. The basic service enables investors to view their Euronext Securities accounts across account operators via the internet. It gives investors a complete overview of their Euronext Securities registered securities holdings.

| Description           | Item no. | Service charged    | Price in NOK | VAT |
|-----------------------|----------|--------------------|--------------|-----|
| BankID authentication | 61320550 | Per authentication | 2,45         | -   |

### 3.2.2 CLIENT SERVICES ONLINE – ADDITIONAL SERVICES

| Description  | Item no. | Service charged   | Price in NOK    | VAT |
|--|----------|-------------------|-----------------|-----|
| Real time account transfers via Euronext Securities Client Services Online | 42200015 | Per transaction   | 30,09 + postage | -   |
| Single sign-on   | 21000710 | Per establishment | 32.720,00       | Yes |
| Single sign-on , monthly fee   | 31100090 | Per month         | 553,00          | Yes |
| <b>Style sheet</b>   |          |                   |                 |     |
| Custom design and logo   | 21000050 | Per establishment | 16.055,00       | Yes |
| Monthly fee  | 31100070 | Per month         | 1.637,00        | Yes |

Additional fee for adjustments.  
Charged at a fixed rate or by the hour.

|                                     |          |           |          |   |
|-------------------------------------|----------|-----------|----------|---|
| Self-service change of bank account | 31100130 | Per month | 1.096,50 | - |
|-------------------------------------|----------|-----------|----------|---|

### 3.3 Safekeeping

The safekeeping fee is based on total value of holdings per participant ID (Avtalehaver) and is charged in basis points from NOK 0 according to a decreasing sliding scale model, per asset class:

- Equities (equity and equity certificates)
- Fixed income (bonds and short term bonds)
- Investment funds (fund units and ETFs)
- Structured products (warrants)

The tables per asset class list the annual fees in basis points.

The safekeeping fee is invoiced monthly at 1/12 of the annual fee, based on the total holdings value per asset class per month, computed as the total of the monthly averages of daily holdings values.

| Description                   | Item no. | Service charged        | Price in NOK | VAT |
|-------------------------------|----------|------------------------|--------------|-----|
| Safekeeping fee – Equities    | 31110020 | Basis points per year: |              |     |
| 0 - 750 mill. NOK             |          |                        | 0,4180       | -   |
| 750 mill. - 5 billion NOK     |          |                        | 0,3135       | -   |
| 5 billion - 50 billion NOK    |          |                        | 0,2612       | -   |
| 50 billion - 100 billion NOK  |          |                        | 0,2090       | -   |
| 100 billion - 500 billion NOK |          |                        | 0,1568       | -   |
| > 500 billion NOK             |          |                        | 0,1046       | -   |

| Description                    | Item no. | Service charged        | Price in NOK | VAT |
|--------------------------------|----------|------------------------|--------------|-----|
| Safekeeping fee – Fixed income | 31110021 | Basis points per year: |              |     |
| 0 - 750 mill. NOK              |          |                        | 0,4172       | -   |

|                               |        |   |
|-------------------------------|--------|---|
| 750 mill. - 10 billion NOK    | 0,3129 | - |
| 10 billion - 50 billion NOK   | 0,2607 | - |
| 50 billion - 100 billion NOK  | 0,2086 | - |
| 100 billion - 500 billion NOK | 0,1252 | - |
| > 500 billion NOK             | 0,0521 | - |

| Description | Item no. | Service charged | Price in NOK | VAT |
|-------------|----------|-----------------|--------------|-----|
|-------------|----------|-----------------|--------------|-----|

|  |          |                        |  |  |
|--|----------|------------------------|--|--|
|  | 31110022 | Basis points per year: |  |  |
|--|----------|------------------------|--|--|

|                              |        |   |
|------------------------------|--------|---|
| 0 - 100 mill. NOK            | 0,5215 | - |
| 100 mill. - 1 billion NOK    | 0,4172 | - |
| 1 billion - 10 billion NOK   | 0,3129 | - |
| 10 billion - 50 billion NOK  | 0,2086 | - |
| 50 billion - 150 billion NOK | 0,1043 | - |
| > 150 billion NOK            | 0,0521 | - |

| Description | Item no. | Service charged | Price in NOK | VAT |
|-------------|----------|-----------------|--------------|-----|
|-------------|----------|-----------------|--------------|-----|

|                                       |          |                        |  |  |
|---------------------------------------|----------|------------------------|--|--|
| Safekeeping fee – Structured products | 31110023 | Basis points per year: |  |  |
|---------------------------------------|----------|------------------------|--|--|

|                               |        |   |
|-------------------------------|--------|---|
| 0 - 750 mill. NOK             | 0,5215 | - |
| 750 mill. - 5 billion NOK     | 0,4172 | - |
| 5 billion - 50 billion NOK    | 0,3129 | - |
| 50 billion - 100 billion NOK  | 0,2086 | - |
| 100 billion - 500 billion NOK | 0,1043 | - |
| > 500 billion NOK             | 0,0521 | - |

## 3.4 Investor Communication

### 3.4.1 INVESTOR MESSAGES

#### ELECTRONIC STATEMENTS TO INVESTOR

| Description Service                   | Item no. | Service charged | Price in NOK | VAT |
|---------------------------------------|----------|-----------------|--------------|-----|
| Electronic notifications to investors | 61320010 | Per notice      | 2,43         | -   |

Fee per notification to investor, e.g. notification of change and disbursement notification. Notifications are archived in Euronext Securities Client Services Online and a notice is sent to the investor by e-mail.

#### ELECTRONIC STATEMENTS TO HOLDERS OF RIGHTS

| Description Service                                  | Item no. | Service charged | Price in NOK | VAT |
|--|----------|-----------------|--------------|-----|
| Electronic copy of notification to holders of rights | 61320016 | Per statement   | 3,17         | -   |

#### PAPER STATEMENT TO INVESTOR

| Description             | Item no. | Service charged | Price in NOK    | VAT |
|-------------------------|----------|-----------------|-----------------|-----|
| Notification of change  | 61320020 | Per statement   | 13,65 + postage | -   |
| Notification of payment | 63220150 | Per statement   | 13,65 + postage | -   |

#### PAPER STATEMENT TO HOLDERS OF RIGHTS

| Description             | Item no. | Service charged | Price in NOK    | VAT |
|-------------------------|----------|-----------------|-----------------|-----|
| Notification of payment | 63220160 | Per statement   | 13,65 + postage | -   |

#### OTHER SERVICE

| Description   | Item no. | Service charged | Price in NOK | VAT |
|---|----------|-----------------|--------------|-----|
| Paper copy of notices to investor ordered through Euronext Securities Client Services | 61300600 | Per statement   | 370,00       | Yes |

### 3.4.2 ANNUAL STATEMENT, SEMIANNUAL STATEMENT, AND STATEMENT OF REALISATIONS

The prices include production of the statements, distribution and filing in an electronic archive.

### ANNUAL STATEMENT

| Description                    | Item no. | Service charged | Price in NOK    | VAT |
|--------------------------------|----------|-----------------|-----------------|-----|
| Annual statements (electronic) | 61320040 | Per statement   | 4,44            | -   |
| , holders of rights            | 61320060 |                 |                 |     |
| , rights of disposal           | 61320070 |                 |                 |     |
| Annual statements (paper)      | 61300610 | Per statement   | 27,34 + postage | -   |
| , holders of rights            | 61320080 |                 |                 |     |
| , rights of disposal           | 61300620 |                 |                 |     |
| , IPA                          | 61320160 |                 |                 |     |
| , IBP                          | 61320180 |                 |                 |     |

### 3.4.3 PRINTOUTS AND DISPATCHES

| Description  | Item no. | Service charged | Price in NOK   | VAT |
|--|----------|-----------------|----------------|-----|
| Information to investors<br>Distribution of information to<br>investors enclosed with e.g.<br>notification of change or annual tax<br>statement. | 63220010 | Per notice      | 2,91 + postage | Yes |

## 3.5 B2B Interface – ISO 20022

Monthly fee – single messages (delta per day or per month).

| Description                                | Item no. | Service charged | Price in NOK | VAT |
|--|----------|-----------------|--------------|-----|
| Monthly fee ISO20022 messages              |          |                 |              |     |
| Administration of client/account           | 31100300 | Per month       | 2.218,50     | -   |
| Subscription client/account<br>information | 31100310 | Per month       | 2.218,50     | -   |
| Subscription holdings/transactions         | 31100320 | Per month       | 2.218,50     | -   |
| ISO 20022 Swiftnet, Domestic               | 44200060 | Per message     | 0,71         | -   |
| ISO 20022 Swiftnet, International          | 44200065 | Per message     | 0,53         | -   |

### MESSAGE TYPE: ACCOUNT DETAILS CONFIRMATION (ACMT)

Notice! These prices are applicable for both real time administration and subscriptions. If there is need for both, both will be invoiced.

| Description            | Item no. | Service charged | Price in NOK | VAT |
|------------------------|----------|-----------------|--------------|-----|
| ACMT.002               | 61320200 |                 |              |     |
| 1 - 1.000 messages     |          | Per message     | 0,45         | -   |
| 1.001 - 2.000 messages |          | Per message     | 0,40         | -   |
| > 2.000 messages       |          | Per message     | 0,33         | -   |
| ACMT.006               | 61320210 |                 |              |     |
| 1 - 1.000 messages     |          | Per message     | 0,45         | -   |
| 1.001 - 2.000 messages |          | Per message     | 0,40         | -   |
| > 2.000 messages       |          | Per message     | 0,33         | -   |

### 3.6 B2B Interface – ISO 15022

| Description   | Item no. | Service charged      | Price in NOK | VAT |
|---|----------|----------------------|--------------|-----|
| MT564 Notification                                  | 42201500 | Per account per ISIN | 1,41         | -   |
| MT564 Notification Equities and Equity Certificates | 31110040 | Per Reg ID pr month  | 8.160,00     | -   |
| MT564 Notification Bonds                            | 31110045 | Per Reg ID pr month  | 10.200,00    | -   |
| MT566 Confirmation                                  | 42201510 | Per account per ISIN | 1,75         | -   |

Euronext Securities offer Account Operator Investor the possibility to send and receive messages connected to Proxy Voting in ISO format and via GUI in line with Shareholders Rights Directive II (SRDII) in Norwegian Law:

| Description                                  | Item no. | Service charged                     | Price in NOK | VAT |
|--|----------|-------------------------------------|--------------|-----|
| Seev.001 Meeting Notification*               | 31110030 | Per notice reg ID                   | 408,00       | -   |
| Seev.004 Meeting Instruction**               | 31110032 | Per single instruction              | 81,60        | -   |
| Seev.005 Meeting Instruction Cancellation**  | 31110033 | Per single instruction cancellation | 20,40        | -   |
| Seev.007 Meeting Vote Execution Confirmation | 31110035 | Per instruction                     | 20,40        | -   |

\* reg ID level \*\* beneficial owner level

## 3.7 Miscellaneous Services

### 3.7.1 PUBLIC ENTITIES

| Description       | Item no. | Service charged   | Price in NOK | VAT |
|-------------------|----------|-------------------|--------------|-----|
| Establishment fee | 21000020 | Per establishment | 37.750,00    | Yes |
| Monthly fee       | 31220010 | Per month         | 3.549,60     | Yes |

### 3.7.2 SPECIAL ASSIGNMENT – HOURLY FEE

| Description                   | Item no. | Service charged | Price in NOK | VAT |
|-------------------------------|----------|-----------------|--------------|-----|
| Price per hour                | 69000330 | Per hour        | 2.000,00     | -   |
| Price per hour, extraordinary | 69000340 | Per hour        | 3.260,00     | Yes |

### 3.7.3 PRINTOUTS AND DISPATCHES

| Description  | Item no.              | Service charged | Price in NOK    | VAT |
|--|-----------------------|-----------------|-----------------|-----|
| <b>Postage, transaction, carriage by messenger</b><br>Fee charged for any transaction generating dispatch via a postal service. Carriage by messenger is charged per delivery. | 89000080-<br>89000095 | Per transaction | Actual cost     | -   |
| <b>Information to investors</b><br>Distribution of information to investors enclosed with e.g. notification of change or annual tax statement.                                 | 63220010              | Per notice      | 2,91 + postage  | Yes |
| <b>Information to investors</b><br>Generated by account operator   | 61320400              | Per notice      | 11,22 + postage | -   |
| Generated by issuer agent or trustee   | 64320520              | Per notice      | 10,80 + postage | -   |

# 4. Settlement

## 4.1 Settlement

### 4.1.1 ESTABLISHMENT FEE

| Description  | Item no. | Service charged   | Price in NOK | VAT |
|--|----------|-------------------|--------------|-----|
| <b>VPO-participant (investment firm)</b><br>Firm participating in VPO on its own behalf as an investment firm. | 22000010 | Per establishment | 55.600,00    | -   |
| Termination of VPO participant   | 69000490 | Per termination   | 7.700,00     | -   |
| <b>VPO-participant (settlement agent)</b><br>Firm participating in VPO on behalf of others (settlement agent). | 22000020 | Per establishment | 55.600,00    | -   |
| VPO-participant as FMI (CCP or CSD)  | 22000025 | Per establishment | 550.000,00   | -   |

### 4.1.2 MONTHLY FEES

#### VPO-participant

Payable by investment firms and settlement agents for use of the settlement system.

| Description  | Item no. | Service charged | Price in NOK | VAT |
|--|----------|-----------------|--------------|-----|
| Price categories:<br>Participants with up to 2.999 transactions  | 32100010 | Per month       | 13.200,00    | -   |
| Participants with more than 2.999 transactions   | 32100010 | Per month       | 30.000,00    | -   |
| VPO-participant as financial infrastructure (all FMI's)<br>The monthly fee covers access to and use of the Euronext Securities system functionality for FMI's. |          |                 |              |     |
| VPO participant as CCP   | 32100020 | Per month       | 38.250,00    | -   |

|                        |          |           |           |   |
|------------------------|----------|-----------|-----------|---|
| VPO participant as CSD | 32100070 | Per month | 30.100,00 | - |
|------------------------|----------|-----------|-----------|---|

|  |          |                      |          |   |
|--|----------|----------------------|----------|---|
| <b>Settlement bank</b><br>The monthly fee covers access to and use of the Euronext Securities system's functionality for settlement banks. | 32110200 | Per month per reg.no | 4.750,00 | - |
|--|----------|----------------------|----------|---|

|   |          |                      |          |   |
|---|----------|----------------------|----------|---|
| Euronext Securities Clearing and settlement (WEB) | 32110100 | Per month per reg.no | 2.140,00 | - |
| Additional subscription                           | 32110100 | Per month per reg.no | 450,00   | - |

|  |          |  |  |  |
|--|----------|--|--|--|
| <b>CSDR Cost Recovery fee</b><br>The cost is based on a % of the total of all settled transactions. Cost Recovery fee is calculated and invoiced on a monthly basis. | 42201630 |  |  |  |
|--|----------|--|--|--|

## 4.2 Settlement Instructions

### 4.2.1 INSTRUCTIONS FEES

VPO participants send instructions for settlement of trades. The instructions are given via WEB or are sent using the standardised ISO15022 format

| Description   | Item no. | Service charged                   | Price in NOK | VAT |
|---|----------|-----------------------------------|--------------|-----|
| <b>Deferred transaction</b><br>If a transaction is not settled on the intended settlement date due to lack of matching, insufficient balance etc, the transaction will be deferred until it is cancelled or settled. The responsible party is charged for the deferral from the first day after intended settlement date. Deferral due to lack of matching is charged only for internal transactions. | 42220010 | Per transaction<br>Per settlement | 15,80        | -   |
| <b>Settlement instruction investment firm</b><br>These are transactions between investment firms, not cleared through a CCP.  | 42200012 | Per instruction                   | 4,45         | -   |
| Settlement instruction  | 42200010 | Per instruction                   | 4,45         | -   |

Transactions between investment firm and/or settlement agents

|  |          |                 |      |   |
|--|----------|-----------------|------|---|
| <b>Investor transaction</b><br>Transactions between investment firm and investor | 42200011 | Per transaction | 4,45 | - |
|--|----------|-----------------|------|---|

|                                 |          |                 |      |   |
|---------------------------------|----------|-----------------|------|---|
| Settlement instruction warrants | 42200013 | Per instruction | 4,45 | - |
|---------------------------------|----------|-----------------|------|---|

|                                  |          |                 |      |   |
|----------------------------------|----------|-----------------|------|---|
| Settlement instruction (cleared) | 42200030 | Per instruction | 6,60 | - |
|----------------------------------|----------|-----------------|------|---|

Netted transactions between investment firm and a CCP

|                                      |          |                 |       |   |
|--------------------------------------|----------|-----------------|-------|---|
| Additional fee for late registration | 42200060 | Per instruction | 13,60 | - |
|--------------------------------------|----------|-----------------|-------|---|

Charged where a settlement instruction is registered after settlement cycle 3 on the settlement date, and intended settlement date is passed.

|  |          |                      |      |   |
|--|----------|----------------------|------|---|
| <b>Partial delivery</b><br>A matched trade may be settled partially. The party who causes the partial delivery is charged. | 42200035 | Per partial delivery | 4,80 | - |
|--|----------|----------------------|------|---|

|  |          |                 |      |   |
|--|----------|-----------------|------|---|
| Additional fee for linked transactions | 42200070 | Per transaction | 7,25 | - |
|--|----------|-----------------|------|---|

Sales only take place when the purchase to which it is linked is executed. Charged per transactions included in the chain

|  |          |                  |      |   |
|--|----------|------------------|------|---|
| Cancellation of transaction<br>A cancellation will simultaneously mark the transaction as rejected | 42200200 | Per cancellation | 7,25 | - |
|--|----------|------------------|------|---|

|   |          |                  |       |   |
|---|----------|------------------|-------|---|
| Cancellation of reservation after settlement date | 42210025 | Per cancellation | 21,50 | - |
|---|----------|------------------|-------|---|

A broker may tag a sale to the investor as reserved. On settlement date the holding is transferred to the brokers reservation account. When the reservation is cancelled the holding is transferred to the investor's account

|   |          |              |                 |   |
|---|----------|--------------|-----------------|---|
| <b>Real-time account transfers</b><br>Transferring a holding from one account to another account. | 42200050 | Per transfer | 16,32 + postage | - |
|---|----------|--------------|-----------------|---|

|   |          |              |                 |   |
|---|----------|--------------|-----------------|---|
| <b>Reversal of an account transfer</b><br>A change in a holding may be reversed under certain conditions. | 42200055 | Per reversal | 16,32 + postage | - |
|---|----------|--------------|-----------------|---|

|   |          |             |      |   |
|---|----------|-------------|------|---|
| <b>Release of a holding</b><br>Releasing a holding to be traded by a third party. | 31230020 | Per release | 8,20 | - |
|---|----------|-------------|------|---|

|  |          |                 |      |   |
|--|----------|-----------------|------|---|
| <b>Extended balance check</b><br>If the broker's account is short of securities, the broker's other accounts will automatically be checked to make up for the deficit.                         | 42240015 | Per transaction | 7,20 | - |
| <b>Sweeping</b><br>Sweeping means transferring any holdings on the firm's broker account at day's end to another account. This is to prevent holdings remaining in a broker account overnight. | 42240020 | Per transaction | 7,20 | - |

| Description  | Item no. | Service charged                   | Price in NOK | VAT |
|--|----------|-----------------------------------|--------------|-----|
| <b>Recycling Instruction</b><br>If a transaction is not settled on the intended settlement date due to lack of matching, insufficient balance etc, the transaction will be deferred until it is cancelled or settled. The responsible party is charged for the deferral from the first day after intended settlement date. Deferral due to lack of matching is charged only for internal transactions. Applies for transactions subject to calculations of penalty | 42201620 | Per transaction<br>Per settlement | 5,20         | -   |
| Registration of Hold   | 42201600 | Per instruction                   | 4,20         | -   |
| Release on Hold  | 42201610 | Per instruction                   | 2,10         | -   |
| <b>Rejected transaction</b><br>A transaction is rejected if unmatched for 20 days or when cancelled.   | 42220015 | Per transaction                   | 4,50         | -   |

## 4.3 Communication - ISO messages

| Description   | Item no. | Service charged | Price in NOK | VAT |
|---|----------|-----------------|--------------|-----|
| <b>Messages – (ISO15022)</b><br>Euronext Securities notifies the sender of a settlement instruction of errors and status changes using the ISO15022 format until settlement takes place | 42201200 | Per message     | 0,23         | -   |

|   |          |                      |          |   |
|---|----------|----------------------|----------|---|
| <b>Statements</b><br>Clients can subscribe to statements of holdings and transactions.                  | 42201210 | Per message          | 5,60     | - |
| <b>Subscription Delta MT535/MT536/MT537</b><br>1 - 1000 messages per month<br>> 1000 messages per month | 42201225 |                      |          |   |
|   |          | Per month per reg.no | 1.120,00 | - |
|   |          | Per month per reg.no | 5.100,00 | - |
| Subscription Complete-messages MT535<br>Daily Complete 535  | 42201220 |                      |          |   |
|   |          | Per month per reg.nr | 8.300,00 | - |
| Weekly Complete 535   |          | Per month per reg.nr | 1.530,00 | - |
| Monthly Complete 535  |          | Per month per reg.nr | 920,00   | - |
| Additional fee for delivery of messages from Euronext Securities via the SWIFT network                  | 42201250 | Per message          | 0,96     | - |

Euronext Securities does not charge for use of the FNN or VP-nett networks.

#### ISO20022 – REPORT MESSAGES(SEMT.002, SEMT.017,SEMT.018, SEMT.019, SEMT.044)

| Description    | Item no. | Service charged        | Price in NOK | VAT |
|----------------|----------|------------------------|--------------|-----|
| 1 - 5.000      | 61320220 | Per month, per message | 0,40         | -   |
| 5.001 - 10.000 |          | Per month, per message | 0,33         | -   |
| 10.001-30.000  |          | Per month, per message | 0,28         | -   |
| > 30.000       |          | Per month, per message | 0,12         | -   |

## 4.4 Miscellaneous Services

| Description  | Item no. | Service charged | Price in NOK | VAT |
|--|----------|-----------------|--------------|-----|
| Rerun of clearing process<br>If insufficient funds are provided by the liquidity bank or insufficient guarantees are provided by the VPO participant, a new clearing operation will be needed. The cost will be charged the party which caused the rerun | 42250010 | Per rerun       | 25.500,00    | -   |
| Test and Training SWIFT-DEMO   | 42201295 | Per month       | 1.530,00     | -   |

Monthly fee for delivery of MT  
messages from Euronext Securities  
DEMO via the SWIFT net

#### 4.4.1 SPECIAL ASSIGNMENT – HOURLY FEE

| Description                   | Item no. | Service charged         | Price in NOK | VAT |
|-------------------------------|----------|-------------------------|--------------|-----|
| Price per hour                | 69000430 | Per hour                | 2.000,00     | -   |
| Price per hour, extraordinary | 69000440 | Per hour                | 3.260,00     | Yes |
| Course fee, full day          | 69010010 | Per day per participant | 4.000,00     | -   |
| Course fee, half day          |          | Per day per participant | 2.325,00     | -   |

# 5. Tax services

## 5.1 Investor Services

### 5.1.1 SERVICES ADDITIONAL TO EURONEXT SECURITIES INVESTOR SERVICES

| Description   | Item no. | Service charged | Price in NOK | VAT |
|---|----------|-----------------|--------------|-----|
| Share Savings Account   |          |                 | By agreement |     |
| Tax reporting from Euronext Securities on Share Savings Account |          |                 |              |     |

### 5.1.2 SECURITIES ACCOUNTS

#### SUBSCRIPTION SERVICE FOR INTERNATIONAL TAX REPORTING (FATCA AND CRS)

| Description             | Item no. | Service charged | Price in NOK | VAT |
|-------------------------|----------|-----------------|--------------|-----|
| 1 - 5.000 accounts      | 64320401 | Per month       | 1.545,00     | Yes |
| 5.001 - 15.000 accounts | 64320402 | Per month       | 3.835,00     | Yes |
| > 15.000 accounts       | 64320403 | Per month       | 6.411,00     | Yes |

Fees are charged for entire calendar year.

#### REDUCED WITHHOLDING TAX

| Description                             | Item no. | Service charged  | Price in NOK | VAT |
|---|----------|------------------|--------------|-----|
| Registration of reduced withholding tax | 31102060 | Per registration | 30,65        | Yes |
| Customer documentation archive          | 31102050 | Per document     | 6,12         | -   |

### 5.1.3 ANNUAL STATEMENT, SEMIANNUAL STATEMENT, AND STATEMENT OF REALISATIONS

The prices include production of the statements, distribution and filing in an electronic archive.

#### STATEMENT OF GAINS/LOSSES ON REALISATIONS

| Description   | Item no. | Service charged          | Price in NOK    | VAT |
|---|----------|--------------------------|-----------------|-----|
| Statement of realisations ETN, Warrants, subscription rights (electronic) | 63220410 | Per statement            | 9,95            | -   |
| Statement of realisations ETN, Warrants, subscription rights (paper)      | 63220420 | Per statement            | 26,80 + postage | -   |
| Statement of realisations ETF (electronic)                                | 61320090 | Pr. ISIN pr. acc. holder | 9,75            | -   |
| Statement of realisations ETF (paper)                                     | 61320100 | Pr. ISIN acc. holder     | 26,80 + postage | -   |

## 5.2 Issuance in Euronext Securities

### 5.2.1 TAX REPORTING ON BEHALF OF ISSUERS

For securities registered with Euronext Securities, Euronext Securities will perform the mandatory regulatory reporting to the Norwegian Tax Authorities on behalf of issuers. The service is invoiced based on number of holders and changes in the holders register.

| Description                                 | Item no. | Service charged | Price in NOK | VAT |
|---|----------|-----------------|--------------|-----|
| Tax reporting – Basic fee                   | 33000400 |                 |              |     |
| 1 - 100 holders                             |          | Per month       | 179,00       | Yes |
| 101 - 1.000 holders                         |          | Per month       | 433,50       | Yes |
| > 1.000 holders                             |          | Per month       | 838,50       | Yes |
| Tax reporting – Changes in holders register | 33000410 | Per change      | 0,20         | Yes |

In case of bankruptcy the billing items 33000400 and 33000410 will be discounted.

## 5.3 Corporate Actions

### 5.3.1 SERVICES TO HANDLE DIVIDEND FROM US SOURCES

| Description   | Item no. | Service charged | Price in NOK | VAT |
|---|----------|-----------------|--------------|-----|
| Access to system tools for account operators who report to US tax authorities |          |                 | By agreement | Yes |

## 5.4 Miscellaneous Services

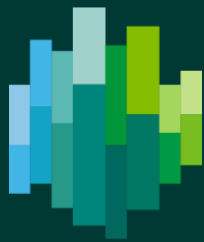
### 5.4.1 SPECIAL ASSIGNMENT – HOURLY FEE

| Description                    | Item no. | Service charged  | Price in NOK | VAT |
|--------------------------------|----------|------------------|--------------|-----|
| Price per hour – ordinary      | 64320450 | Per hour started | 3.213,00     | Yes |
| Price per hour – extraordinary |          | Per hour started | 4.284,00     | Yes |

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