Euronext Securities Oslo - Fee Schedule

VALID FROM JANUARY 1ST 2027

EURONEXT SECURITIES

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EURONEXT SECURITIES

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			1.18	-
1 001 - 5 000 shareholders			1.06	-
5 001 - 20 000 shareholders			0.96	-
20 001 - 50 000 shareholders			0.86	-
50 001 - 100 000 shareholders			0.59	-
> 100 000 shareholders			0.43	-
Share capital fee	31210025	Per million per month		
0 - 1 MNOK			11.97	-
1 - 10 MNOK			11.54	-
10 - 50 MNOK			11.03	-
50 - 100 MNOK			10.55	-
100 - 1 000 MNOK			10.05	-
> 1 000 MNOK			9.55	-
Minimum fee	31210010	Per ISIN per month	421.10	-
Maximum fee	31200020	Per shareholder per month	11.04	-

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 31200004 31200030	Per ISIN per month		
Non-listed			5 372.00	-
Euronext NOTC			8 106.00	-
Euronext Growth Oslo			10 738.00	-
Euronext Expand Oslo			16 213.00	-
Euronext Main Market Oslo			21 579.00	-

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	315.80	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	116.60	-
Transaction cost	53100845	Per transaction	58.30	-

EURONEXT SECURITIES

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			1 862.80	-
21 - 100 shareholders			3 730.70	-
> 100 shareholders			7 456.20	-
Transaction fee, regular	53120050	Per transaction	14.40 + postage	-
Transaction fee, bankruptcy	53120100	Per transaction	6.90 + postage (max. 33 695.00)	-

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			137 256.00	-
Manager / Lead Manager			68 628.00	-
Monthly fee	53100500	Per reg. no.		
Issuer Account Operator			11 352.00	-
Manager / Lead Manager			5 676.00	-

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	728.60	Yes
ISIN Feed (ISO15022 / MT598)	61300410	Per month	1 196.00	Yes
Statistic subscription for shares and ECs	61310060	Per month	666.00	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	3.00 + 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			7.27	-
11 - 100 changes			4.84	-
101 - 3 000 changes			2.31	-
3 001 - 5 000 changes			1.21	-
5 001 - 10 000 changes			0.63	-
> 10 000 changes			0.12	-
Minimum fee	33000510	Per month	36.79	-
Maximum fee	33000520	Per month	14 526.00	-

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	46 662.00	-
Basic fee (1/2)	53100171	Per assignment	23 334.00	-
Acceptance fee:				
Standard acquisition	53100190	Per acceptance	107.80 + postage	-
Acquisition w/partial security interest	53100195	Per acceptance	226.00 + postage	-
Acquisition w/duplicate accounts	53100180	Per acceptance	221.90 + postage	-

Acquisition of small shareholdings (Less than 500 NOK)	53100200	Per acceptance	105.30 + 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	17 544.00	-
Basic fee (1/2)	53100071	Per assignment	8 772.00	-
Unit fee	53100080	Per interchanged account	22.91 + 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	17 544.00	-
Basic fee (1/2)	53150011	Per assignment	8 772.00	-
Unit fee	53150020	Per account per payment	11.46	-
Payment processing fee	53130100	Per NOK 100 000	1.48	-

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	17 544.00	-
Basic fee (1/2)	53100151	Per assignment	8 772.00	-
Unit fee	53100160	Per account with new ISIN	11.66 + 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	46 662.00	-
Basic fee (1/2)	53100111	Per assignment	23 334.00	-
Unit fee for redemption of minority shareholders	53100120	Per redeemed holding	110.60 + 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	6.30 + postage	-
2nd dividend distribution/year	53130505	Per account per payment	5.68 + postage	-
3rd dividend distribution/year	53130510	Per account per payment	5.01 + postage	-
nth dividend distribution/year	53130515	Per account per payment	4.49 + postage	-
Payment processing fee	53130100	Per NOK 100 000	1.48	-

1.3.8 ISSUANCE AND PRIVATE PLACEMENT

Description	Item no.	Service charged	Price in NOK	VAT
Basic fee	53100600 53100620 53100730	1 basis point of transaction value in NOK[1]	Min. 107.80 Max. 340 560.00	-
Transaction fee	53100610 53100630 53100740	Per transaction	58.41 + postage	-
Issuance of subscription rights	53100660	Per account	5.83	-
Based on historic share register (older than 3 days)	53100670	Per account	11.66	-
Subscription via Euronext Securities Subscription Client	53100640 53100750	Per subscription	46.70	-
Payment via Euronext Securities	53100650 53100760	Per account	29.21	-

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 53100050	Per assignment	35 088.00	-
Basic fee (1/2)	53100091 53100051	Per assignment	17 544.00	-

[1] ETF's are invoiced a fixed basic fee of 100 NOK.

Unit fee	53100100 53100060	Per account	40.61 + postage	-

1.3.10 RESALE OF SECURITIES

Description	Item no.	Service charged	Price in NOK	VAT
Basic fee (with payment)	53100250 53100290	Per assignment	35 088.00	-
Basic fee (1/2) (with payment)	53100251	Per assignment	17 544.00	-
Basic fee (w/o payment)	53100270 53100310	Per assignment	17 544.00	-
Basic fee (1/2) (w/o payment)	53100311	Per assignment	8 772.00	-
Transaction price	53100680 53100790	Per transaction	58.31 + postage	-
Subscription via Euronext Securities Subscription Client	53100690 53100800	Per subscription	46.70	-
Payment via Euronext Securities	53100700 53100810	Per account	29.15	-
Issuance of subscription rights	53100710	Per account	5.83	-
Issuance of subscription rights based on share register older than three days	53100720	Per account	11.66	-

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 53100230	Per assignment	17 544.00	-
Basic fee (1/2)	53100211 53100231	Per assignment	8 772.00	-
Unit fee, Split	53100220	Per split account	11.60 + postage	-
Unit fee, Reverse split	53100235	Per reverse-split account	23.40 + 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	5 898.00	-
Calculation and distribution of additional money transfers per assignment	53110015	Per account	11.60	-
Calculation of commissions Service for calculating commissions on issues/resales	53110040	Per order	5 599.00	
Additional fee for any extra ISIN in connection with acquisition When there is a need for an additional ISIN within the same acquisition	53110020	Per ISIN	5 882.00	
Additional fee for any extra subscription ISIN in connection with issues and resales	53110030	Per ISIN	5 877.00	-

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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	5 316.00	Yes
Unit fee	53130040	Per shareholder	3.05	Yes
Electronic dispatch of notice and attachments	64320500	Per shareholder	6.19	Yes
Advance votes (electronically via Euronext Securities)	53130055	Per vote	6.32	Yes
Voting instructions (via Issuer Agent)	53130050	Per instruction	25.30	Yes
Issuer Agent subscription fee	53130025	Per month	5 160.00	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	21 053.00	-
SRD2 General Meeting Notification – Operational Support Service	53130063	Per notification	8 053.00	-

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	7 740.00	-

EURONEXT SECURITIES

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			12 632.00	-
500 – 2 500 participating employees			37 895.00	-
> 2 500 participating employees			63 158.00	-
Unit fee per transaction (per year)**	43000210	Per transaction		
< 2 500			37.87	-
2 501 - 5 000			31.58	-
5 001 - 10 000			25.28	-
10 001 - 20 000			20.28	-
20 001 - 30 000			17.70	-
30 001 - 50 000			16.41	-
50 001 - 100 000			15.17	-
100 001 - 150 000			11.35	-
>150 000			7.64	-
Employee Share Savings with limited rights	31230012	Per transaction	18.90	.
Bonus program	33000230	Per year	18 948.00	-
Web service module	33000220	Per year	18 948.00	-
Assistance with uploading data	33000250	Per assignment	6 115.00	-

* 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	6 080.00	-
Unit fee	43000210	Per transaction	104.20	-

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	3.72	Yes

1.8 Other

Description	Item no.	Service charged	Price in NOK	VAT
Public Shareholder Portal				
Subscription	78002100	Per issuer, per month	1 714.00	Yes
Corporate Document Module	78002101	Per issuer, per month	643.00	Yes
Special assignment – hourly fee				
Price per hour	69000530	Per hour	2 080.00	-
Price per hour, extraordinary	69000540	Per hour	3 458.00	Yes

EURONEXT SECURITIES

2. Debt, funds and ETPs

2.1 Registration and Administration

Description	Item no.	Service charged	Price in NOK	VAT
Holders register, bonds Fee based on the number of bond holders	31200016	Per holding per month.		
Fee categories: 1 - 1 000 1 001 - 5 000 5 001 - 20 000 20 001 - 100 000 100 001 – 200 000 > 200 000			 1.14 1.02 0.93 0.83 0.72 0.63	 - - - - - -
Issuer's account, bonds and short term bonds	31210030	Per million per month	1.03	-
Issuer's account, bonds and short term bonds - central bank certificates	31210031	Per million per month	0.77	
Maximum fee Issuer's account, bonds and short term bonds	31210035	Per month	28 179.00	-
Monthly fee calculated per million NOK of the capital registered at Euronext Securities for the bond issue.				
ISIN-fee, bonds, short term bonds and central bank certificates Fee per registered bond issue	31200025	Per ISIN per month.	232.20	-
Put / call option Fee per parameter	53140710	Per month.	99.20	-

2.1.1 ISSUANCE OF BONDS, SHORT TERM BONDS AND CENTRAL BANK CERTIFICATES

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 & central bank certificates	53100860	Min. NOK 1 053.00 and		-
		Max. NOK 11 352.00		-
Discounts for short term bonds and central bank certificates: For short term bonds with maturity 200 days or less, the following discounts is given.				
Up to 100 days from 101 days until 200 days		35% discount 15% discount		
Transaction costs issuance	53100830	Per transaction	58.40 + 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 Fee applies to interest payable per securities account containing stock on interest payment date	53140060	Per account per occasion	2.51 + postage	-
Extension of bond duration	53140520	Per assignment	7 224.00	-
Bonds, drawing- /closing fee	53140010	Per NOK 1 000 as basis for draw	0.021	-
Bonds, drawing- /closing fee	53140020	Maximum fee	344 430.00	-

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
Basic fee, payments The fee for generation/execution of payment instructions sent to NETS	53130100	Per NOK 100 000	1.43	-
Basic fee, payments - central bank certificates The fee for generation/execution of payment instructions sent to NETS .	53130101	Per NOK 100 000 Pricing is determined by a sliding scale model based on volume in bnNOK	0-350: 0.738 351-1000: 0.369 1001-2000: 0.185 2001-4500: 0.092 >4500: 0.046	
Payment of defaulted bond	53140590	Per defaulted payment	20 290.00	-
Bonds, notice of draw to investors 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	63220200	Per account drawn	9.15 + postage	-

2.2.1 ADDITIONAL SERVICES FOR FIXED INCOME SECURITIES

Description	Item no.	Service charged	Price in NOK	VAT
Unit fee, payments Fee calculated per payment or receipt transmitted to NETS for processing a payment.	53130200	Per basis for payments	6.50	-
Basic fee, payments The fee for generation/execution of payment instructions sent to NETS.	53130100	Per NOK 100 000	1.48	-
Direct remittance, lack of agreement Applies to rejections of payment order by NETS due to no agreement on direct remittance	53120970	Per occasion	5 583.00	-
Payment transmission, data to debiting bank List to debiting banks showing scheduled payments for the next 5 days	63200020	Per list per day	42.30	-
Stop of payment order	53130910	Per occasion	3 607.00	-

Stop of payment order prior to 10:00 on payment date-1				
Stop of payment order, late notice Stop of payment order when payment has entered Euronext Securities payment systems (after 10:00 on payment date-1)	53130900	Per occasion	39 443.00	-
Basic fee, special assignments 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
Bond holder meeting				
Invitation to bond holder meeting	63220350	Per dispatch	7 168.00	-
Bond holder meeting, basic fee	53140650		12 027.00	Yes

2.4 Investor Communications

Description	Item no.	Service charged	Price in NOK	VAT
Investor information including attachments	63220120	Per dispatch	2 416.00	-
Investor information sent as PDF by e-mail	63220130	Per page	3.07	-
1 - 20 pages	63220131	Per page	3.87 + postage	-
21 – 100 pages	63220132	Per page	3.19 + postage	-
> 100 pages	63220133	Per page	3.00 + postage	-
Information to investors				
Generated by issuer agent or trustee	64320520	Per notice	11.15 + 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	137 256.00	-

2.5.1 MONTHLY FEE ISSUER AGENT

Description	Item no.	Service charged	Price in NOK	VAT
Monthly fee	33000300	Per month	11 352.00	-

2.6 Warrants

Description	Item no.	Service charged	Price in NOK	VAT
Registration fee warrant and ETN	31210050	Per ISIN at first time issue	516.00	-
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		23.74	-
51-125 trades	31210070		19.20	-
126-200 trades	31210080		14.65	-
> 200 trades	31210090		10.17	-
Basic fee for payment	53130100	Per NOK 100 000.00	1.48	-

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 If there are no associated payments with the redemption, this service will not be invoiced	53100140	Per assignment	1 806.00	-
Basic fee for payment	53130100	Per NOK 100 000.00	1.48	-

EURONEXT SECURITIES

2.8 National Numbering Agency (NNA)

Description	Item no.	Service charged	Price in NOK	VAT
ISIN allocation	53100400	Per allocation per ISIN	10.11	-
		Establishment fee	By agreement	
ISIN update	53100420	Per update per ISIN	2.63	-
ISIN view (get)	53100410	Per view per ISIN	1.68	-

2.9 Miscellaneous Services

Description	Item no.	Service charged	Price in NOK	VAT
Account enquiries Account information provided in connection with winding up, compulsory liquidation, execution, bankruptcy estates, etc.	61320500	Per enquiry	1 009.80	Yes
Bonds – weekly list of periodical events – FK30L01	35000275	Per list	728.60	Yes
Bonds – statistics subscription – AE30L01	35000281	Per month	706.90	Yes
Special assignment – hourly fee				
Price per hour	69000530	Per hour	2 064.00	-
Price per hour, extraordinary	69000540	Per hour	3 431.00	Yes

2.10 Printouts and dispatches

Description	Item no.	Service charged	Price in NOK	VAT
Dispatch of pdf attachments	64320510	Per notice	3.72	Yes

EURONEXT SECURITIES

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	137 256.00	-
Monthly fee Account Operator Investor (AO)	31300001	Per AO	11 053.00	-

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	11 042.00	Yes
Subscription	61300970	Per month	573.80	Yes
Per transaction	61300950	Per transaction	2.53	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	570.70	Yes
5 001 – 15 000 accounts		Per month	1 722.00	Yes
>15 000 accounts		Per month	2 853.00	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 10.45 per account Min. fee NOK 5 263.00 Max. fee NOK 26 316.00	-

VERIFICATION OF VPS ACCOUNT

Description	Item no.	Service charged	Price in NOK	VAT
Verification of VPS account	31110026	Per request	NOK 1.05 Min. fee NOK 1 316.00 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	2.37	-
Nominee account	31100501	Per account per month	10.80	-

EURONEXT SECURITIES

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	2 242.10	2 242.10
50 000 000 – 99 999 999 NOK	2 131.60	4 373.70
100 000 000 – 199 999 999 NOK	4 036.90	8 410.60
200 000 000 – 299 999 999 NOK	3 815.80	12 226.40
300 000 000 – 399 999 999 NOK	3 589.50	15 815.90
400 000 000 – 499 999 999 NOK	3 363.30	19 179.20
500 000 000 – 599 999 999 NOK	3 142.10	22 321.30
600 000 000 – 699 999 999 NOK	2 915.80	25 237.10
700 000 000 – 799 999 999 NOK	2 689.50	27 926.60
800 000 000 – 899 999 999 NOK	2 468.50	30 395.20
900 000 000 – 999 999 999 NOK	2 242.10	32 637.30

Description	Item no.	Service charged	Price in NOK	VAT
Limited rights Fee for registering or changing a limited right. Charged to account operator.	31230010	Per transaction	28.50 + postage	-
Right of disposal / Right of notification Fee for registering or changing right of disposal or right of notification. Charged to account operator.	31230011	Per transaction	28.50 + postage	-
Register a proxy Fee for registering or changing an authorization. Charged to account operator.	31230015	Per transaction	28.50 + postage	-
Real-time account transfers Transferring a holding from one account to another account.	42200050	Per transfer	16.80 + postage	-

Reversal of an account transfer A change in a holding may be reversed under certain conditions.	42200055	Per reversal	16.80 + postage	-
Release of a holding Releasing a holding to be traded by a third party.	31230020	Per release	8.46	-
Automatic termination of securities accounts Closed accounts will be charged throughout the calendar year.	31100600	Per account	2.86 + postage	-

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	121.10	-
AU08L01 – Overview of dividends distributed	61300515	Per produced list	121.10	-
DK15L06 – Account journal – account changes	61300520	Per produced list	121.10	-
DK25L05 – Updating of holding	61300530	Per produced list	121.10	-
DK25L06 – Updating of holding	61300535	Per produced list	121.10	-
OB10L02 – Notification of payment of interest/draw	61300555	Per produced list	121.10	-
DK16L01 – Monthly entry list	61300830	Per produced list	57.90	Yes

3.1.6 OTHER

Description	Item no.	Service charged	Price in NOK	VAT
Lists, archive	61300505	Per list per reg.no	5.79	Yes
Additional fee per year beyond the first year	61300505	Per list per reg.no	1.16	Yes
Rates calculated to the number of register numbers collected in the same list: 2- 5 reg.no. multiply rate with 2 6-25 reg.no. multiply rate with 3 25+ reg.no. multiply rate with 6				

3.2 Investor Portal

3.2.1 EURONEXT SECURITIES CLIENT SERVICES ONLINE

Euronext Secutities 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	3.50	-

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	31.05 + postage	-
Single sign-on	21000710	Per establishment	33 767.00	Yes
Single sign-on , monthly fee	31100090	Per month	571.00	Yes
Style sheet Custom design and logo	21000050	Per establishment	16 569.00	Yes
Monthly fee	31100070	Per month	1 689.00	Yes

Additional fee for adjustments. Charged at a fixed rate or by the hour.				
Self-service change of bank account	31100130	Per month	1 132.00	-

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			0.4314	-
750 mill. - 5 billion NOK			0.3235	-
5 billion - 50 billion NOK			0.2696	-
50 billion - 100 billion NOK			0.2157	-
100 billion - 500 billion NOK			0.1618	-
> 500 billion NOK			0.1079	-

Description	Item no.	Service charged	Price in NOK	VAT
Safekeeping fee – Fixed income	31110021	Basis points per year:		
0 - 750 mill. NOK			0.4306	-

750 mill. - 10 billion NOK		0.3229	-
10 billion - 50 billion NOK		0.2690	-
50 billion - 100 billion NOK		0.2153	-
100 billion - 500 billion NOK		0.1292	-
> 500 billion NOK		0.0538	-

Description	Item no.	Service charged	Price in NOK	VAT
	31110022	Basis points per year:		
0 - 100 mill. NOK			0.5382	-
100 mill. - 1 billion NOK			0.4306	-
1 billion - 10 billion NOK			0.3229	-
10 billion - 50 billion NOK			0.2153	-
50 billion - 150 billion NOK			0.1076	-
> 150 billion NOK			0.0538	-

Description	Item no.	Service charged	Price in NOK	VAT
Safekeeping fee – Structured products	31110023	Basis points per year:		
0 - 750 mill. NOK			0.5382	-
750 mill. - 5 billion NOK			0.4306	-
5 billion - 50 billion NOK			0.3229	-
50 billion - 100 billion NOK			0.2153	-
100 billion - 500 billion NOK			0.1076	-
> 500 billion NOK			0.0538	-

EURONEXT SECURITIES

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	2.51	-

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	3.27	-

PAPER STATEMENT TO INVESTOR

Description	Item no.	Service charged	Price in NOK	VAT
Notification of change	61320020	Per statement	14.09 + postage	-
Notification of payment	63220150	Per statement	14.09 + postage	-

PAPER STATEMENT TO HOLDERS OF RIGHTS

Description	Item no.	Service charged	Price in NOK	VAT
Notification of payment	63220160	Per statement	14.09 + 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	382.00	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) , holders of rights , rights of disposal	61320040 61320060 61320070	Per statement	4.58	-
Annual statements (paper) , holders of rights , rights of disposal , IPA , IBP	61300610 61320080 61300620 61320160 61320180	Per statement	28.21 + postage	-

3.4.3 PRINTOUTS AND DISPATCHES

Description	Item no.	Service charged	Price in NOK	VAT
Information to investors Distribution of information to investors enclosed with e.g. notification of change or annual tax statement.	63220010	Per notice	3.00 + 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 Subscription client/account information Subscription holdings/transactions	 31100300 31100310 31100320	 Per month Per month Per month	 2 289.50 2 289.50 2 289.50	 - - -
ISO 20022 Swiftnet, Domestic	44200060	Per message	0.73	-

ISO 20022 Swiftnet, International	44200065	Per message	0.55	-

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	0.46	-
1 001 – 2 000 messages		Per message	0.41	-
> 2 000 messages		Per message	0.34	-
ACMT.006	61320210			
1 – 1 000 messages		Per message	0.46	-
1 001 – 2 000 messages		Per message	0.41	-
> 2 000 messages		Per message	0.34	-

3.6 B2B Interface – ISO 15022

Description	Item no.	Service charged	Price in NOK	VAT
MT564 Notification	42201500	Per account per ISIN	1.46	-
MT564 Notification Equities and Equity Certificates	31110040	Per Reg ID pr month	8 421.00	-
MT564 Notification Bonds	31110045	Per Reg ID pr month	10 526.00	
MT566 Confirmation	42201510	Per account per ISIN	1.81	-

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	421.10	-
Seev.004 Meeting Instruction**	31110032	Per single instruction	84.20	-
Seev.005 Meeting Instruction Cancellation**	31110033	Per single instruction cancellation	21.10	-
Seev.007 Meeting Vote Execution Confirmation	31110035	Per instruction	21.10	-

* reg ID level ** beneficial owner level

EURONEXT SECURITIES

3.7 Miscellaneous Services

3.7.1 PUBLIC ENTITIES

Description	Item no.	Service charged	Price in NOK	VAT
Establishment fee	21000020	Per establishment	38 958.00	Yes
Monthly fee	31220010	Per month	3 663.00	Yes

3.7.2 SPECIAL ASSIGNMENT – HOURLY FEE

Description	Item no.	Service charged	Price in NOK	VAT
Price per hour	69000330	Per hour	2 064.00	-
Price per hour, extraordinary	69000340	Per hour	3 364.00	Yes

3.7.3 PRINTOUTS AND DISPATCHES

Description	Item no.	Service charged	Price in NOK	VAT
Postage, transaction, carriage by messenger Fee charged for any transaction generating dispatch via a postal service. Carriage by messenger is charged per delivery.	89000080-89000095	Per transaction	Actual cost	-
Information to investors Distribution of information to investors enclosed with e.g. notification of change or annual tax statement.	63220010	Per notice	3.00 + postage	Yes
Information to investors				
Generated by account operator Generated by issuer agent or trustee	61320400 64320520	Per notice Per notice	11.58 + postage 11.15 + postage	- -

EURONEXT SECURITIES

4. Settlement

4.1 Settlement

4.1.1 ESTABLISHMENT FEE

Description	Item no.	Service charged	Price in NOK	VAT
VPO-participant (investment firm) Firm participating in VPO on its own behalf as an investment firm.	22000010	Per establishment	57 380.00	-
Termination of VPO participant	69000490	Per termination	7 950.00	-
VPO-participant (settlement agent) Firm participating in VPO on behalf of others (settlement agent).	22000020	Per establishment	57 380.00	-
VPO-participant as FMI (CCP or CSD)	22000025	Per establishment	567 600.00	-

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: Participants with up to 2 999 transactions	32100010	Per month	13 600.00	-
Participants with more than 2 999 transactions	32100010	Per month	31 000.00	-
VPO-participant as financial infrastructure (all FMI's) The monthly fee covers access to and use of the Euronext Securities system functionality for FMI's.				
VPO participant as CCP	32100020	Per month	39 500.00	-

VPO participant as CSD	32100070	Per month	31 000.00	-
Settlement bank The monthly fee covers access to and use of the Euronext Securities system's functionality for settlement banks.	32110200	Per month per reg.no	4 900.00	-
Euronext Securities Clearing and settlement (WEB) Additional subscription	32110100 32110100	Per month per reg.no Per month per reg.no	2 210.00 465,00	- -
CSDR Cost Recovery fee 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
Deferred transaction 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 Per settlement	16.30	-
Settlement instruction investment firm These are transactions between investment firms, not cleared through a CCP.	42200012	Per instruction	4.60	-
Settlement instruction	42200010	Per instruction	4.60	-

Transactions between investment firm and/or settlement agents				
Investor transaction Transactions between investment firm and investor	42200011	Per transaction	4.60	-
Settlement instruction warrants	42200013	Per instruction	4.60	-
Settlement instruction (cleared) Netted transactions between investment firm and a CCP	42200030	Per instruction	6.80	-
Additional fee for late registration Charged where a settlement instruction is registered after settlement cycle 3 on the settlement date, and intended settlement date is passed.	42200060	Per instruction	14.00	-
Partial delivery A matched trade may be settled partially. The party who causes the partial delivery is charged.	42200035	Per partial delivery	5.00	-
Additional fee for linked transactions Sales only take place when the purchase to which it is linked is executed. Charged per transactions included in the chain	42200070	Per transaction	7.50	-
Cancellation of transaction A cancellation will simultaneously mark the transaction as rejected	42200200	Per cancellation	7.50	-
Real-time account transfers Transferring a holding from one account to another account.	42200050	Per transfer	16.90 + postage	-
Reversal of an account transfer A change in a holding may be reversed under certain conditions.	42200055	Per reversal	16.90 + postage	-
Release of a holding Releasing a holding to be traded by a third party.	31230020	Per release	8.50	-
Extended balance check 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	7.45	-
Sweeping Sweeping means transferring any holdings on the firm's broker account at day's end to another account. This is to prevent holdings	42240020	Per transaction	7.45	-

remaining in a broker account overnight.

Description	Item no.	Service charged	Price in NOK	VAT
Recycling Instruction 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 Per settlement	5.50	-
Registration of Hold	42201600	Per instruction	4.30	-
Release on Hold	42201610	Per instruction	2.20	-
Rejected transaction A transaction is rejected if unmatched for 20 days or when cancelled.	42220015	Per transaction	4.60	-

4.3 Communication - ISO messages

Description	Item no.	Service charged	Price in NOK	VAT
Messages – (ISO15022) 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	0.24	-
Statements Clients can subscribe to statements of holdings and transactions.	42201210	Per message	5.80	-
Subscription Delta MT535/MT536/MT537 1 – 1 000 messages per month > 1 000 messages per month	42201225	 Per month per reg.no Per month per reg.no	 1 156.00 5 263.00	 - -

Subscription Complete-messages MT535 Daily Complete 535 Weekly Complete 535 Monthly Complete 535	42201220	 Per month per reg.nr Per month per reg.nr Per month per reg.nr	 8 566.00 1 579.00 949.00	 - - -
Additional fee for delivery of messages from Euronext Securities via the SWIFT network	42201250	Per message	0.99	-

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	6132022	Per month, per message	0.41	-
5 001 - 10 000			0.34	-
10 001 - 30 000			0.29	-
30 001 – 100 000			0.12	-
100 001 – 225 000			0.10	-
> 225 000			0.03	-

4.4 Miscellaneous Services

Description	Item no.	Service charged	Price in NOK	VAT
Rerun of clearing process 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	26 000.00	-
Test and Training SWIFT-DEMO Monthly fee for delivery of MT messages from Euronext Securities DEMO via the SWIFT net	42201295	Per month	1 580.00	-

4.4.1 SPECIAL ASSIGNMENT – HOURLY FEE

Description	Item no.	Service charged	Price in NOK	VAT
Price per hour	69000430	Per hour	2 065.00	-
Price per hour, extraordinary	69000440	Per hour	3 365.00	Yes

Course fee, full day	69010010	Per day per participant	4 130.00	-
Course fee, half day		Per day per participant	2 400.00	-

EURONEXT SECURITIES

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	1 594.00	Yes
5.001 – 15 000 accounts	64320402	Per month	3 958.00	Yes
> 15 000 accounts	64320403	Per month	6 616.00	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	31.63	Yes
Customer documentation archive	31102050	Per document	6.32	-

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	10.27	-
Statement of realisations ETN, Warrants, subscription rights (paper)	63220420	Per statement	27.66 + postage	-
Statement of realisations ETF (electronic)	61320090	Pr. ISIN pr. acc. holder	10.06	-
Statement of realisations ETF (paper)	61320100	Pr. ISIN acc. holder	27.66 + 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	184.73	Yes
101 – 1 000 holders		Per month	447.37	Yes
> 1 000 holders		Per month	865.33	Yes
Tax reporting – Changes in holders register	33000410	Per change	0.21	Yes

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

EURONEXT SECURITIES

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	3 316.00	Yes
Price per hour – extraordinary		Per hour started	4 421.00	Yes

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