

VPS FEE SCHEDULE

Valid from April 1st 2021



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1 Investor

1.1 VPS Investor Services

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------------------|--------------|
| Establishment fee, account operators (AO) | 21000500 | Per establishment per AO | 121.800,00 |

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

| | | | |
|-------------------------------------|----------|-----------|----------|
| VPS Investor Services – Monthly fee | 31100200 | Per month | 2.000,00 |
|-------------------------------------|----------|-----------|----------|

1.1.1 Services additional to VPS Investor Services

Share Savings Account

| | | | |
|---|--|--|--------------------|
| Tax reporting from VPS on Share Savings Account | | | Price by agreement |
|---|--|--|--------------------|

FAKTBasis

Service that creates the basis for calculating the price to investor

| Service | Service no. | Service charged | Price in NOK |
|-------------------|-------------|-------------------|-----------------|
| Establishment fee | 21000800 | Per establishment | 10.150,00 + VAT |
| Subscription | 61300970 | Per month | 507,50 + VAT |
| Per transaction | 61300950 | Per transaction | 2,23 + VAT |

IS Reports

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

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-----------------|----------------|
| Subscription per contract holder from 1 to 5.000 VPS accounts | 61310070 | Per month | 507,50 + VAT |
| from 5.001 to 15.000 VPS accounts | | Per month | 1.522,50 + VAT |
| more than 15.000 VPS accounts | | Per month | 2.537,50 + VAT |

Investor statements

Service where account operator can access notifications of change, annual statements, and other messages sent to investors.

| Service | Service no. | Service charged | Price in NOK |
|-----------------------------------|-------------|-----------------|----------------|
| from 1 to 5.000 VPS accounts | 63220015 | Per month | 1.015,00 + VAT |
| from 5.001 to 15.000 VPS accounts | | Per month | 3.045,00 + VAT |
| more than 15.000 VPS accounts | | Per month | 5.075,00 + VAT |

Share savings

Service for monthly savings in shares.

| Service | Service no. | Service charged | Price in NOK |
|---------------|-------------|-----------------|--------------|
| Share savings | 41210010 | Per transaction | 2,54 |

1.2 VPS accounts

| Service | Service no. | Service charged | Price in NOK |
|----------------------------------|-------------|-----------------------|--------------|
| VPS account | 31100500 | Per account per month | 2,20 |
| Nominee account | 31100501 | Per account per month | 10,00 |
| Minimum fee per account operator | 31100510 | Per month | 5.000,00 |

The monthly fee for holding a VPS account is charged to the account operator. Closed accounts will be charged throughout the calendar year. Includes VPS Client Services, see section 1.3.

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

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

| Total value from – to | Price in NOK | Accumulated price |
|---------------------------|--------------|-------------------|
| 0 – 49 999 999 | 2.083,00 | 2.083,00 |
| 50 000 000 – 99 999 999 | 1.979,00 | 4.063,00 |
| 100 000 000 – 199 999 999 | 3.750,00 | 7.813,00 |
| 200 000 000 – 299 999 999 | 3.542,00 | 11.354,00 |
| 300 000 000 – 399 999 999 | 3.333,00 | 14.688,00 |
| 400 000 000 – 499 999 999 | 3.125,00 | 17.813,00 |
| 500 000 000 – 599 999 999 | 2.917,00 | 20.729,00 |
| 600 000 000 – 699 999 999 | 2.708,00 | 23.438,00 |
| 700 000 000 – 799 999 999 | 2.500,00 | 25.938,00 |
| 800 000 000 – 899 999 999 | 2.292,00 | 28.229,00 |
| 900 000 000 – 999 999 999 | 2.083,00 | 30.313,00 |

| Service | Service no. | Service charged | Price in NOK |
|--|--------------------|------------------------|---------------------|
| Limited rights Fee for registering or changing a limited right. Charged to account operator. | 31230010 | Per transaction | 25,38 + 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 | 25,38 + postage |
| Register a proxy Fee for registering or changing an authorization. Charged to account operator. | 31230015 | Per transaction | 25,38 + postage |
| Real-time account transfers Transferring a holding from one account to another account. | 42200050 | Per transfer | 15,00 + postage |

| Service | Service no. | Service charged | Price in NOK |
|---|--------------------|------------------------|---------------------|
| Reversal of an account transfer A change in a holding may be reversed under certain conditions. | 42200055 | Per reversal | 15,00 + postage |
| Release of a holding Releasing a holding to be traded by a third party. | 31230020 | Per release | 7,50 |
| Automatic termination of VPS accounts Closed accounts will be charged throughout the calendar year. | 31100600 | Per VPS account | 2,54 + postage |

Safekeeping fee 31110010
The fee is charged in February based on the total market value of the investor's holdings, excluding short term bonds, in VPS at years' end the previous year. The fee is calculated per account for every commenced million NOK.

Price categories:

| | | |
|--------------------------------------|--------------------------------|-------|
| When market values are | | |
| From NOK 200.000 – NOK 3 mill. | Per commenced million per year | 62,12 |
| From NOK 3 mill. – NOK 100 mill. | Per commenced million per year | 29,24 |
| From NOK 100 mill. – NOK 1 billion. | Per commenced million per year | 21,06 |
| From NOK 1 billion. – NOK 5 billion. | Per commenced million per year | 16,38 |
| More than NOK 5 billion. | Per commenced million per year | 8,19 |

For holdings below NOK 200.000:

When market values are

| | | |
|--------------------------------|----------------------|----------------|
| Below NOK 100.000 | Per investor | Free of charge |
| from NOK 100.000 – NOK 200.000 | Per account per year | 25,68 |

For non-listed equities the following discount is given:

| | |
|--|----------------|
| For portion of holding with market value, between NOK 450 million and NOK 1 billion | 25% discount |
| between NOK 1 billion and NOK 3 billion | 50% discount |
| more than NOK 3 billion | 100 % discount |

For accounts containing the issuing agents own mutual fund units registered in VPS by the account operator, the basis for the calculation of the safekeeping fee is capped at NOK 20 billion (per account).

Safekeeping fee, short term bonds

When the total nominal value of holdings in short term bonds registered in VPS exceed NOK 100.000 per investor at the end of each month, a fee is calculated. This fee is credited the AO for the investor on a monthly basis.

| Service | Service no. | Service charged | Price in NOK |
|----------------------------------|-------------|--------------------------------|--------------|
| Price categories: | | | |
| When nominal values are | | | |
| From NOK 100.000 – 1 billion. | 31110015 | Per commenced million per year | 1,72 |
| From NOK 1 billion. – 5 billion. | 31110016 | Per commenced million per year | 1,54 |
| more than NOK 5 billion | 31110017 | Per commenced million per year | 0,89 |

Subscription service for international tax reporting (FATCA and CRS)

| Service | Service no. | Service charged | Price in NOK |
|-----------------------------------|-------------|-----------------|----------------|
| from 1 to 5.000 VPS accounts | 64320400 | Per month | 1.250,00 + VAT |
| from 5.001 to 15.000 VPS accounts | | Per month | 3.100,00 + VAT |
| more than 15.000 VPS accounts | | Per month | 5.190,00 + VAT |

Fees are charged for entire calendar year.

Reduced withholding tax

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|------------------|--------------|
| Registration of reduced withholding tax | 31102060 | Per registration | 26,25 |
| Customer documentation archive | 31102050 | Per document | 5,25 |

1.3 VPS Client Services online

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

| Service | Service no. | Service charged | Price in NOK |
|-----------------------|-------------|--------------------|--------------|
| BankID authentication | 61320550 | Per authentication | 2,30 |

1.3.1 Client Services Online – Additional services

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-------------------|-----------------|
| Real time account transfers via VPS Client Services Online | 42200015 | Per transaction | 27,41 + postage |
| Account establishment online | | | |
| Establishment fee | 31100080 | Per establishment | By agreement |
| Monthly fee (expiring service) | 31100080 | Per month | 761,25 |
| Electronic signature BankID | 31100100 | Per signature | 25,38 |
| | 31100105 | Per month | 3.000,00 |
| Single sign-on | 21000710 | Per establishment | 30.450,00 + VAT |
| Single sign-on , monthly fee | 31100090 | Per month | 507,50 + VAT |
| Fund trading | | | |
| | 44200020 | Per establishment | By agreement |
| | | Per transaction | 6,00 |
| Style sheet | | | |
| Custom design and logo | 21000050 | Per establishment | 10.150,00 + VAT |
| Monthly fee | 31100070 | Per month | 1.421,00 + VAT |
| Additional fee for adjustments. Charged at a fixed rate or by the hour. | | | |

1.4 Investor messages

Electronic statements to investor

| Service | Service no. | Service charged | Price in NOK |
|---------------------------------------|-------------|-----------------|--------------|
| Electronic notifications to investors | 61320010 | Per notice | 2,23 |

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

Paper statement to investor

| Service | Service no. | Service charged | Price in NOK |
|------------------------|-------------|-----------------|-----------------|
| Notification of change | 61320020 | Per notice | 12,50 + postage |
| Password letter | 61320700 | Per notice | 9,90 + postage |

Paper statement to holders of rights

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|-----------------|
| Notification of change | 61320030 | Per statement | 12,50 + postage |
| Notification of payment | 63220160 | Per statement | 12,50 + postage |
| Duplicate of notifications to holders of rights | 61320016 | Per statement | 12,50 + postage |

Other service

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|--------------|
| Paper copy of notices to investor ordered through VPS Client Services | 61300600 | Per statement | 345,10 + VAT |

1.5 Annual statement, semiannual statement, and statement of realisations

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

Annual statement

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-----------------|-----------------|
| Annual statements (electronic) | 61320040 | Per statement | 4,06 |
| Annual statements (paper) | 61300610 | Per statement | 25,00 + postage |
| Annual statement, holders of rights (elec.) | 61320060 | Per statement | 4,06 |
| Annual statement, holders of rights (paper) | 61320080 | Per statement | 25,00 + postage |
| Annual statement, rights of disposal (elec.) | 61320070 | Per statement | 4,06 |
| Annual statement, rights of disposal (paper) | 61300620 | Per statement | 25,00 + postage |
| Annual statements IPA (electronic) | 61320150 | Per statement | 4,06 |
| Annual statements IPA (paper) | 61320160 | Per statement | 25,00 + postage |
| Annual statements IBP (electronic) | 61320170 | Per statement | 4,06 |
| Annual statements IBP (paper) | 61320180 | Per statement | 25,00 + postage |

Semiannual statements

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-----------------|-----------------|
| Semiannual statements ETF (electronic) | 61320110 | Per statement | 2,23 |
| Semiannual statements ETF (paper) | 61320120 | Per statement | 19,00 + postage |

Statement of gains/losses on realisations

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|--------------------------|-----------------|
| Statement of realisations ETN, Warrants, subscription rights (electronic) | 63220410 | Per statement | 8,50 |
| Statement of realisations ETN, Warrants, subscription rights (paper) | 63220420 | Per statement | 23,50 + postage |
| Statement of realisations ETF (electronic) | 61320090 | Pr. ISIN pr. acc. holder | 8,50 |
| Statement of realisations ETF (paper) | 61320100 | Pr. ISIN acc. holder | 23,50 + postage |

1.6 B2B Interface – ISO 20022

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

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|--------------|
| Monthly fee ISO20022 messages | | | |
| Administration of client/account | 31100300 | Per month | 2.030,00 |
| Subscription client/account information | 31100310 | Per month | 2.030,00 |
| Subscription holdings/transactions | 31100320 | Per month | 2.030,00 |
| ISO 20022 Swiftnet, Domestic | 44200060 | Per message | 0,65 |
| ISO 20022 Swiftnet, International | 44200065 | Per message | 0,50 |

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. Messages are counted separately for each of the two message types.

| Service | Service no. | Service charged | Price in NOK |
|---------------------|-------------|-----------------|--------------|
| ACMT.002 | 61320200 | | |
| From 1 to 1.000 | | Per message | 0,41 |
| From 1.001 to 2.000 | | Per message | 0,36 |
| More than 2.001 | | Per message | 0,30 |
| ACMT.006 | 61320210 | | |
| From 1 to 1.000 | | Per message | 0,41 |
| From 1.001 to 2.000 | | Per message | 0,36 |
| More than 2.001 | | Per message | 0,30 |

Message type: Security Balance Custody Report (SEMT)

| Service | Service no. | Service charged | Price in NOK |
|----------------------|--------------------|------------------------|---------------------|
| SEMT.017 | 61320220 | | |
| From 1 to 5.000 | | Per month | 0,36 |
| From 5.001 to 10.000 | | Per month | 0,30 |
| More than 10.001 | | Per month | 0,25 |

Share savings account – proprietary message for tax information in the transition period (year end 2019)

Information regarding opening value and unused deductible risk-free return.

| | | | |
|------------------|----------|----------------------|------|
| For shares | 61320900 | Pr. ISIN transferred | 5,89 |
| For mutual funds | 64320600 | Pr. ISIN transferred | 2,50 |

Mass transfer of holdings to ASK accounts

Transfers are priced at 2,50 NOK per holding transferred, minimum of NOK 3.000 NOK per file. Charged in addition to the ordinary price for account transfers.

Mass creation of ASK accounts

Account creation on behalf of customer is priced 2,50 NOK per account established, minimum NOK 5.000.

2 Issuance in VPS

VPS Corporate is a service designed to meet the needs of account operators and investment firms.

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|----------------------------------|--------------|
| Establishment fee for issuer agents for equities | 23000010 | Per establishment Per reg.nr. | 121.800,00 |
| Establishment fee for managers and lead managers | | Per establishment | 60.900,00 |
| Monthly fee for issuer agents for equities | 53100500 | Per reg.no. | 5.465,00 |
| Monthly fee for managers and lead managers | | Per reg.no. | 2.735,00 |

2.1 Registration of equities

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|--------------|
| Holders register | 31200015 | Per shareholder | |
| Variable fee calculated based on the number of shareholders | | Per month | |
| Fee categories: | | | |
| Up to the number of 1000 shareholders | | | 1,01 |
| shareholders from 1.001 to 5.000 | | | 0,91 |
| shareholders from 5.001 to 20.000 | | | 0,82 |
| shareholders from 20.001 to 50.000 | | | 0,73 |
| shareholders from 50.001 to 100.000 | | | 0,51 |
| shareholders exceeding 100.001 | | | 0,37 |
| Issuer account (registered share capital) | 31210025 | Per million | |
| Variable fee based on the company's share capital | | Per month | |
| Fee categories share capital | | | |
| Up to NOK 1 million | | | 10,62 |
| From NOK 1 million to NOK 10 million | | | 10,24 |
| From NOK 10 million to NOK 50 million | | | 9,79 |
| From NOK 50 million to NOK 100 million. | | | 9,36 |
| From NOK 100 million –NOK 1 billion | | | 8,92 |
| Exceeding NOK 1 billion | | | 8,47 |

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|---------------------------|--------------|
| Maximum fee Employed where the fee for the holders register and issuer account combined totals more than the maximum fee. | 31200020 | Per shareholder per month | 9,78 |
| Minimum fee Employed where the fee for the holders register and issuer account combined, or the maximum fee alone, total less than the minimum fee. | 31210010 | Per ISIN per month | 370,00 |
| Ownership restrictions Fee per month for registered information on ownership restrictions | 73000300 | Per ISIN per month | 288,00 + VAT |
| Conversions in/out of dual registered instruments: | | | |
| Basic fee | 53100840 | Per assignment | 103,53 |
| Transaction cost | 53100845 | Per transaction | 51,77 |

2.2 Maintaining the share register

VPS offers to maintain the share register for limited and public limited companies. Companies are charged based on the number of changes in the share register per month.

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|--------------|
| Share register Changes per month: | 33000500 | | |
| Less than 10 | | Per change | 6,11 |
| 11-100 | | Per change | 4,07 |
| 101-3.000 | | Per change | 1,93 |
| 3.001-5.000 | | Per change | 1,02 |
| 5.001-10.000 | | Per change | 0,51 |
| More than 10.000 | | Per change | 0,11 |
| Minimum fee | 33000510 | Per month | 31,00 |
| Maximum fee | 33000520 | Per month | 12.240,00 |

2.3 Registration of fixed income securities

2.3.1 Establishment fee

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-------------------|--------------|
| Establishment fee as issuer agent for fixed income instruments | 23000020 | Per establishment | 121.800,00 |

2.3.2 Monthly fee

| Service | Service no. | Service charged | Price in NOK |
|-------------|-------------|-----------------|--------------|
| Monthly fee | 33000300 | Per month | 5.465,00 |

2.3.3 Registration of bonds and short term bonds

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|---------------------------|--|
| Holders register, bonds Fee based on the number of bond holders Fee categories: The number of bondholders - up to 1.000 - between 1.001 – 5.000 - between 5.001 – 20.000 - between 20.001 – 100.000 - between 100.001 – 200.000 - more than 200.000 | 31200016 | Per holding Per month. | 1,01 0,91 0,82 0,73 0,64 0,56 |
| Issuer's account, bonds and short term bonds | 31210030 | Per million Per month | 0,89 |
| Maximum fee Issuer's account, bonds and short term bonds | 31210035 | Per month | 41.667,00 |

Monthly fee calculated per NOK million of the capital registered in the VPS for the bond issue.

| | | | |
|---|----------|------------------------|----------|
| ISIN-fee, bonds and short term bonds | 31200025 | Per ISIN Per month. | 200,00 |
| Fee per registered bond issue | | | |
| Put / call option | 53140710 | Per month. | 88,00 |
| Fee per parameter | | | |
| Extension of bond duration | 53140520 | Per assignment | 6.400,00 |

2.3.4 Periodic Services for bonds and short term bonds

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

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-----------------------------|----------------|
| *Bonds, calculation and payment of interest Fee applies to interest payable per VPS account containing stock on interest payment date | 53140060 | Per account per occasion | 2,23 + postage |
| *Bonds/short term bonds, redemption | 53140510 | Per transaction | 12,80 |

Issuance of bonds and short term bonds:

| Service | Service no. | Service charged | Price in NOK |
|-------------------------------|-------------|---|--------------|
| Basic fee - Issuance of bonds | 53100850 | 0,2 basis points of the nominal value in NOK | |
| Basic fee – Short term bonds | 53100560 | Minimum NOK 1.000,00 and Maximum NOK 10.000,00 | |

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 | 51,77 + postage |
| Bonds, drawing- /closing fee | 53140010 | Per NOK.1.000 as basis for draw | 0,02 |
| Bonds, drawing- /closing fee | 53140020 | Maximum fee | 304.500,00 |

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

| | | | |
|---|----------|-----------------|------|
| Basic fee, payments The fee for generation/execution of payment instructions sent to NETS. | 53130100 | Per NOK 100.000 | 1,04 |
|---|----------|-----------------|------|

| | | | |
|----------------------------------|----------|-----------------------|-----------|
| Payment of defaulted bond | 53140590 | Per defaulted payment | 18.000,00 |
|----------------------------------|----------|-----------------------|-----------|

| | | | |
|---|----------|-------------------|----------------|
| Bonds, notice of draw to investors The fee covers all messages to bondholders related to drawings, interest rate adjustment and requests for redemption of a bond at the next payment date | 63220200 | Per account drawn | 8,32 + postage |
|---|----------|-------------------|----------------|

2.3.5 Additional services for fixed income securities

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|------------------------|-----------------|
| Unit fee, payments Fee calculated per payment or receipt transmitted to NETS for processing a payment. | 53130200 | Per basis for payments | 5,75 |
| New interest rate calculation Correction of an interest rate | 53140100 | Per new calculation | 2.666,00 |
| Direct remittance, lack of agreement Applies to rejections of payment order by NETS due to no agreement on direct remittance | 53120970 | Per occasion | 5.075,00 |
| Payment transmission, data to debiting bank List to debiting banks showing scheduled payments for the next 5 days | 63200020 | Per list per day | 37,32 |
| Investor information including attachments | | | |
| Investor information sent as PDF by e-mail | 63220120 | Per dispatch | 2.100,00 |
| - 1-20 pages | 63220130 | Per page | 2,66 |
| - 21-100 pages | 63220131 | Per page | 3,19 + postage |
| - more than 101 pages | 63220132 | Per page | 2,77 + postage |
| | 63220133 | Per page | 2,61 + postage |
| Bond holder meeting | | | |
| Invitation to bond holder meeting | 63220350 | Per dispatch | 5.000,00 |
| 1 – 10 pages | 63220355 | Per page | 3,20 + postage |
| 11 – 50 pages | 63220356 | Per page | 2,77 + postage |
| More than 51 pages | 63220357 | Per page | 2,69 + postage |
| Bond holder meeting, monthly fee | 33000320 | | Free of charge |
| Bond holder meeting, basic fee | 53140650 | | 10.000,00 + VAT |
| Bond holder meeting, unit fee | 53140660 | | 10,00 + VAT |

2.4 Registration of warrants, ETN's and mutual funds

| Service | Service no. | Service charged | Price in NOK |
|----------------------------------|-------------|---|--------------|
| Registration fee warrant and ETN | 31210050 | Per ISIN at first time issue | 460,00 |
| 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 | |
| Up to 50 trades | 31210060 | | 21,00 |
| between 51-125 trades | 31210070 | | 17,00 |
| between 126-200 trades | 31210080 | | 13,00 |
| More than 200 trades | 31210090 | | 9,00 |

2.5 Reports and statistics

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|--------------|
| Copy of holders register/address label by VPS Info for shares and convertible bonds | 63200105 | Per 100 holders | 109,00 |
| Basic fee | 69000105 | | 3.850,00 |

2.5.1 Tax reporting on behalf of issuers

For securities registered with VPS, VPS 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.

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-----------------|--------------|
| Tax reporting – Basic fee | 33000400 | | |
| Up to 100 holders | | Per month | 155,00 |
| 101-1.000 holders | | Per month | 380,00 |
| More than 1.000 holders | | Per month | 740,00 |
| Tax reporting – Changes in holders register | 33000410 | Per change | 0,17 |

3 Corporate Actions

3.1 Corporate actions

Basic fee discount:

A fee reduction of 50% applies to basic fees 3.1.4 – 3.1.14 when the number of participating VPS accounts is below 100. Does not apply to service number 53130100 and 53100140.

Unit fee discounts: The following discounts apply to fees 3.1.6 – 3.1.14

Up to 500 accounts the stated fee applies

| | |
|---------------------------------|--------------|
| Between 501 – 5.000 accounts | 10% discount |
| Between 5.001 – 10.000 accounts | 20% discount |
| More than 10.000 accounts | 30% discount |

Commission can be calculated for bond issues.

3.1.1 Private placement of equities and ETF's

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|---|--------------------------------|
| Basic fee | 53100600 | 1 basis point of the transaction value in NOK | Min. 100,00 Max. 300.000,00 |
| ETF's are invoiced on a fixed basic fee | | | 100,00 |
| Transaction price | 53100610 | Per transaction | 51,77 + postage |

3.1.2 Issuance: Obtaining capital by issuing securities

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|---|--------------------------------|
| Basic fee | 53100620 | 1 basis point of the transaction value in NOK | Min. 100,00 Max. 300.000,00 |
| Transactions price | 53100630 | Per transaction | 51,77 + postage |
| Issuance of subscription rights | 53100660 | Per VPS account | 5,18 |
| Based on historic share register older than three days | 53100670 | Per VPS account | 10,35 |
| Subscription via VPS Subscription Client | 53100640 | Per subscription | 41,40 |
| Payment via VPS | 53100650 | Per VPS account | 25,90 |

3.1.3 Employee issue: Sale of shares to employee of own company

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|---|--------------------------------|
| Basic fee | 53100730 | 1 basis point of the transaction value in NOK | Min. 100,00 Max. 300.000,00 |
| Transaction price | 53100740 | Per transaction | 51,77 + postage |
| Issuance of subscription rights | 53100770 | Per VPS account | 5,18 |
| Based on historic share register older than three days | 53100780 | Per VPS account | 10,35 |
| Subscription via VPS Subscription Client | 53100750 | Per subscription | 41,40 |
| Payment via VPS | 53100760 | Per VPS account | 25,90 |

3.1.4 Resale of securities

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|------------------|-----------------|
| Basic fee or implementing a resale with payment | | | |
| Basic fee (with payment) | 53100250 | Per assignment | 32.610,00 |
| ½ Basic fee (with payment) | 53100251 | Per assignment | 16.305,00 |
| Basic fee for implementing a resale without payment | | | |
| Basic fee (without payment) | 53100270 | Per assignment | 16.300,00 |
| ½ Basic fee (without payment) | 53100271 | Per assignment | 8.150,00 |
| Transactions price | 53100680 | Per transaction | 51,77 + postage |
| Issuance of subscription rights | 53100710 | Per VPS account | 5,18 |
| Based on historic share register older than three days | 53100720 | Per VPS account | 10,35 |
| Subscription via VPS Subscription Client | 53100690 | Per subscription | 41,40 |
| Payment via VPS | 53100700 | Per VPS account | 25,90 |

3.1.5 Employee resale: Sales of shares to employees

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-----------------|-----------------|
| Basic fee or implementing a resale with payment | | | |
| Basic fee (with payment) | 53100290 | Per assignment | 32.610,00 |
| ½ Basic fee (with payment) | 53100291 | Per assignment | 16.305,00 |
| Basic fee or implementing a resale without payment | | | |
| Basic fee (without payment) | 53100310 | Per assignment | 16.300,00 |
| ½ Basic fee (without payment) | 53100311 | Per assignment | 8.150,00 |
| Transactions price | 53100790 | Per transaction | 51,77 + postage |
| Subscription via VPS Subscription Client | 53100800 | Per assignment | 41,40 |
| Payment via VPS | 53100810 | Per VPS account | 25,90 |

3.1.6 Acquisition

VPS offers three types of acquisition 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 favour of the offer or until the acquisition is completed.

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|------------------|
| Basic fee for implementing an acquisition | 53100170 | Per assignment | 41.400,00 |
| ½ Basic fee for implementing an acquisition | 53100171 | Per assignment | 20.700,00 |
| Standard acquisition Entails transfer to the acquirer / intermediary of shares whose sale is accepted, as well as payment of settlement in cash to the investor | 53100190 | Per acceptance | 97,00 + postage |
| Acquisition with partial security interest, unit fee – Differs from standard acquisition in that accepted holdings are assigned a restriction in favour of the offer or until the acquisition is carried through. Accordingly, accepted holdings are blocked for sale and other disposal. | 53100195 | Per acceptance | 200,00 + postage |
| Acquisition with duplicate accounts, unit fee. Differs from standard acquisition in that accepted holdings are blocked and assigned a restriction. This is done by transferring accepted holdings to new VPS accounts (duplicate accounts) | 53100180 | Per acceptance | 200,00 + postage |

| Service | Service no. | Service charged | Price in NOK |
|---|--------------------|------------------------|---------------------|
| Acquisition of small shareholdings, unit fee For companies intending to offer purchase of shares to shareholders with holding below NOK 500,00 | 53100200 | Per acceptance | 96,43 + postage |

3.1.7 Compulsory redemption (squeeze-out) of minority shareholders, compulsory acquisition of small shareholdings and redemption of warrants

| Service | Service no. | Service charged | Price in NOK |
|--|--------------------|------------------------|---------------------|
| Basic fee for implementing a redemption / acquisition | 53100110 | Per assignment | 41.400,00 |
| ½ basic fee for implementing a redemption / acquisition | 53100111 | Per assignment | 20.700,00 |
| Redemption of minority shareholders, unit fee Fee for compulsory redemption of minority shareholders who have not previously sold their shares. To implement a compulsory redemption one must hold at least 90% of the shares | 53100120 | Per redeemed holding | 98,36 + postage |
| Redemption of small shareholdings, unit fee 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 500,00 | 53100130 | Per redeemed holding | 62,93 + postage |

3.1.8 Merger

This service 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 VPS.

| Service | Service no. | Service charged | Price in NOK |
|---------------------------------------|--------------------|------------------------|---------------------|
| Basic fee for implementing a merger | 53100090 | Per assignment | 31.100,00 |
| ½ Basic fee for implementing a merger | 53100091 | Per assignment | 15.550,00 |
| Unit fee | 53100100 | Per merged account | 36,00 + postage |

3.1.9 Demerger

This service is utilised 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.

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|-----------------|
| Basic fee for implementing a demerger | 53100050 | Per assignment | 31.100,00 |
| ½ Basic fee for implementing a demerger | 53100051 | Per assignment | 15.550,00 |
| Unit fee | 53100060 | Per account | 36,00 + postage |

3.1.10 Bonus issue

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

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|--------------------------|-----------------|
| Basic fee for implementing a bonus issue | 53100070 | Per assignment | 15.225,00 |
| ½ Basic fee for implementing a bonus issue | 53100071 | Per assignment | 7.612,50 |
| Unit fee | 53100080 | Per interchanged account | 20,30 + postage |

3.1.11 Split

This service is utilised where the face value of a share is reduced and the number of shares increased. Share allotment is included in the service.

| Service | Service no. | Service charged | Price in NOK |
|--------------------------------------|-------------|-------------------|-----------------|
| Basic fee for implementing a split | 53100210 | Per assignment | 15.530,00 |
| ½ Basic fee for implementing a split | 53100211 | Per assignment | 7.765,00 |
| Unit fee | 53100220 | Per split account | 10,18 + postage |

3.1.12 Reverse split

This service is utilised where the face value of a share is increased and the number of shares reduced.

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|---------------------------|-----------------|
| Basic fee for implementing a reverse split | 53100230 | Per assignment | 15.530,00 |
| ½ Basic fee for implementing a reverse split | 53100231 | Per assignment | 7.765,00 |
| Unit fee | 53100235 | Per reverse-split account | 20,71 + postage |

3.1.13 Change of ISIN

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

| Service | Service no. | Service charged | Price in NOK |
|---|--------------------|---------------------------|---------------------|
| Basic fee for implementing a change of ISIN | 53100150 | Per assignment | 15.500,00 |
| ½ Basic fee for implementing a change of ISIN | 53100151 | Per assignment | 7.750,00 |
| Unit fee | 53100160 | Per account with new ISIN | 10,35 + postage |

3.1.14 Capital repayment and liquidating dividend

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

| Service | Service no. | Service charged | Price in NOK |
|---|--------------------|--------------------------|---------------------|
| Basic fee for capital repayment and liquidating dividend | 53150010 | Per assignment | 15.225,00 |
| ½ basic fee for capital repayment and liquidating dividend | 53150011 | Per assignment | 7.612,50 |
| Unit fee for capital repayment and liquidating dividend | 53150020 | Per account. Per payment | 10,15 |
| Basic fee payments Fee calculated based on repaid amount | 53130100 | Per NOK 100.000,00 | 1,04 |

3.1.15 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.

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-------------------------|----------------|
| Cash dividend | 53130500 | Per account per payment | 5,59 + postage |
| For the second dividend payment within the current calendar year a 10% discount is given | 53130505 | Per account per payment | 5,02 + postage |
| For the third dividend payment within the current calendar year a 20% discount is given. | 53130510 | Per account per payment | 4,45 + postage |
| For all subsequent dividend payments within the current calendar year a 30% discount is given | 53130515 | Per account per payment | 3,94 + postage |
| Basic fee, payments Fee calculated on basis of disbursed amount | 53130100 | Per NOK 100.000 | 1,04 |

The services listed below are utilised by issuer agents and account operators who report to the US Internal Revenue Service (IRS) as qualified intermediaries. Taxation Identification Numbers (TINs) can be registered in the VPS system. An intermediary is regarded as a non-qualified as long as separate agreements have not been made with the IRS.

QIW – Qualified Intermediary Withholding Agent

| Service | Service no. | Service charged | Price in NOK |
|-------------------|-------------|-------------------|--------------|
| Establishment fee | 53130523 | Per establishment | 121.800,00 |
| Annual fee | 53130525 | Per year | 20.300,00 |

QI – Qualified Intermediary

| Service | Service no. | Service charged | Price in NOK |
|-------------------|-------------|-------------------|--------------|
| Establishment fee | 53130524 | Per establishment | 60.900,00 |
| Annual fee | 53130526 | Per year | 10.150,00 |

3.1.16 General meetings

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|------------------|----------------|
| General meeting, monthly fee - Charged the issuer agent | 53130025 | Per month | 4.370,00 |
| Basic fee per general meeting | 53130030 | Per assignment | 4.480,00 + VAT |
| Unit fee | 53130040 | Per shareholder | 2,56 + VAT |
| Dispatch of notice , annual report and other attachments | 64320500 | Per shareholder | 2,67 |
| Advance votes electronically via VPS | 53130055 | Per vote | 5,33 + VAT |
| Voting instructions via issuer agent | 53130050 | Per instructions | 21,33 + VAT |
| Webcast (distribution of webcast via VPS Client Services) | 53130060 | Per assignment | 507,50 + VAT |

3.1.17 Termination of ISIN codes for shares and equity certificates

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|-----------------|
| Basic fee for termination of ISIN codes for shares and ECs | 23000100 | | |
| Up to 20 shareholders | | Per assignment | 1.655,00 |
| 21 to 100 shareholders | | per assignment | 3.310,00 |
| more than 101 shareholders | | per assignment | 6.615,00 |
| Termination of ISIN for shares and ECs | 53120050 | Per transaction | 12,80 + postage |
| Termination of ISIN for shares and ECs in the case of bankruptcy. Maximum NOK 30.600 per assignment | 53120100 | Per transaction | 6,21 + postage |

3.1.18 Exercise of warrants and ETN

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|----------------------|-----------------|
| Basic fee for redemption of warrants and ETN with associated payment | 53100140 | Per assignment | 1.560,00 |
| If there are no associated payments with the redemption, this service will not be invoiced | | | |
| Redemption of warrants and ETN, unit fee | 53100148 | Per redeemed holding | 10,35 + postage |
| Basic fee for payment | 53130100 | Per NOK 100.000,00 | 1,04 |

3.2 GF Custody

A service for account operators keeping shares on nominee accounts for foreign investor who wish to exercise their voting right at general meetings. The service includes mass registration of accounts, transfer of holdings and registration of voting instructions.

| Service | Service no. | Service charged | Price in NOK |
|----------------------|-------------|---------------------------------|----------------|
| Re-registration – GF | 53130075 | Per re-registration or transfer | Free of charge |

3.3 ISO Messages Corporate Actions (ISO 15022)

| Service | Service no. | Service charged | Price in NOK |
|--------------------|-------------|----------------------|--------------|
| MT564 Notification | 42201500 | Per account per ISIN | 1,29 |
| MT566 Confirmation | 42201510 | Per account per ISIN | 1,60 |

3.4 Additional services for corporate actions

| Service | Service no. | Service charged | Price in NOK |
|---|----------------------|------------------------------------|-------------------|
| Calculation of commissions Service for calculating commissions on issues/resales | 53110040 | Per order | 5.075,00 |
| Additional fee for any extra subscription ISIN in connection with issues and resales When there is a need for an additional subscription ISIN within the same issuance / resale | 53110030 | Per ISIN | 5.330,00 |
| 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 | 5.330,00 |
| Charge for extra money transfer Calculation and distribution of additional money transfers per assignment | 53110010 53110015 | Per charge per ISIN Per account | 5.330,00 10,45 |
| Stop of payment order Stop of payment order prior to 10:00 on payment date-1 | 53130910 | Per occasion | 3.200,00 |
| Stop of payment order, late notice Stop of payment order when payment has entered VPS payment systems (after 10:00 on payment date-1) | 53130900 | Per occasion | 35.000,00 |
| Basic fee, special assignments Charged at hourly rate in addition to the basic fee | 73000900 | Per assignment | By agreement |
| Dividend shares | | | By agreement |

3.5 VPS Employee Share Savings

| Service | Service no. | Service charged | Price in NOK |
|-------------------------------------|-------------|-----------------|--------------|
| Basic fee | 33000210 | | |
| < 500 participating employees | | Per year | 10.665,00 |
| 500 – 2.500 participating employees | | Per year | 32.000,00 |
| > 2.500 participating employees | | Per year | 53.320,00 |

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

| | | | |
|--|----------|-----------------|-----------|
| Unit fee per transaction (per year) | 43000210 | | |
| To calculate the unit price for monthly savings, multiply the number of transactions for the month in question with 12. | | | |
| < 2.500 | | Per transaction | 31,99 |
| 2.501 – 5.000 | | Per transaction | 26,66 |
| 5.001 – 10.000 | | Per transaction | 21,33 |
| 10.001 – 20.000 | | Per transaction | 17,09 |
| 20.001 – 30.000 | | Per transaction | 14,91 |
| 30.001 – 50.000 | | Per transaction | 13,87 |
| 50.001 – 100.000 | | Per transaction | 12,79 |
| 100.001 – 150.000 | | Per transaction | 9,63 |
| > 150.001 | | Per transaction | 6,42 |
| VPS employee Share Savings with limited rights | 31230012 | Per transaction | 16,00 |
| Bonus program | 33000230 | Per year | 16.000,00 |
| The bonus program administers the lock-in period for the employee and future obligations on the company regarding bonus shares. Allocation of bonus shares are priced as regular allocations of shares | | | |
| Web service module | 33000220 | Per year | 16.000,00 |
| System to system interface between the employer and the VPS | | | |
| Assistance when uploading data | 33000250 | Per assignment | 5.335,00 |
| Fee for VPS's assistance relating to uploading of data to the system | | | |

3.6 VPS Employee Share Savings - Mini

This service can only be used for SSP's carried out only once a year, that does 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.

| Service | Service no. | Service charged | Price in NOK |
|-----------|-------------|-----------------|--------------|
| Basic fee | 33000210 | Per year | 5.100,00 |
| Unit fee | 43000210 | Per transaction | 86,70 |

4 Clearing and Settlement (VPO)

4.1 Establishment fee

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-------------------|--------------|
| VPO-participant (investment firm) Firm participating in VPO on its own behalf as an investment firm. | 22000010 | Per establishment | By agreement |
| Termination of VPO participant | 69000490 | Per termination | 7.308,00 |
| VPO-participant (settlement agent) Firm participating in VPO on behalf of others (settlement agent). | 22000020 | Per establishment | 50.750,00 |
| VPO-participant as FMI (CCP or CSD) | 22000025 | Per establishment | 500.000,00 |
| Extended balance check If, in a sale, the broker's account is short of securities, the broker's other accounts will automatically be checked to make up for the deficit. | 22000070 | Per establishment | 15.000,00 |
| Sweeping Sweeping means transferring any holdings on the firm's broker account at day's end to another account. | 22000200 | Per establishment | 15.000,00 |

4.2 Monthly fees

VPO-participant

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

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-----------------|--------------|
| Price categories: | | | |
| Participants with up to 2.999 transactions | 32100010 | Per month | 12.000,00 |
| Participants with more than 2.999 transactions | 32100010 | Per month | 27.500,00 |

VPO-participant as financial infrastructure (all FMI's)

The monthly fee covers access to and use of the VPS system functionality for FMI's.

| | | | |
|------------------------|----------|-----------|-----------|
| VPO participant as CCP | 32100020 | Per month | 35.000,00 |
| VPO participant as CSD | 32100070 | Per month | 27.500,00 |

| | | | |
|------------------------|----------|----------------------|----------|
| Settlement bank | 32110200 | Per month per reg.no | 4.200,00 |
|------------------------|----------|----------------------|----------|

The monthly fee covers access to and use of the VPS system's functionality for settlement banks.

| | | | |
|--|----------|----------------------|----------|
| VPS Clearing and settlement (WEB) | 32110100 | Per month per reg.no | 1.850,00 |
| Additional subscription | 32110100 | Per month per reg.no | 410,00 |

4.3 Transaction fees

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

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|----------------------|--------------|
| Settlement instruction investment firm These are transactions between investment firms, not cleared through a CCP. | 42200012 | Per transaction | 4,06 |
| Settlement instruction Transactions between investment firm and/or settlement agents | 42200010 | Per transaction | 4,06 |
| Investor transaction Transactions between investment firm and investor | 42200011 | Per transaction | 4,06 |
| Settlement instruction warrants | 42200013 | Per transaction | 4,06 |
| Settlement instruction (cleared) Netted transactions between investment firm and a CCP | 42200030 | Per transaction | 6,10 |
| Additional fee for late registration Charged where a settlement instruction is registered on the settlement date, and intended settlement date is passed. | 42200060 | Per transaction | 12,50 |
| Additional fee for partial delivery A cleared trade may be settled partially. The party who causes the partial delivery is charged. | 42200035 | Per partial delivery | 4,40 |
| 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 | 6,60 |
| Cancellation of transaction A cancellation will simultaneously mark the transaction as rejected (4,10) | 42200200 | Per cancellation | 6,60 |

| Service | Service no. | Service charged | Price in NOK |
|---|--------------------|--|--------------------------------|
| Cancellation of reservation prior to settlement date A broker may tag a sale to the investor as reserved. If the reservation is cancelled prior to settlement date the holding will be transferred to the investor's account | 42210020 | Per cancellation | 6,60 |
| Cancellation of reservation after settlement date 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 | 42210025 | Per cancellation | 19,60 |
| Messages – (ISO15022) VPS notifies the sender of a settlement instruction of errors and status changes using the ISO15022 format until settlement takes place | 42201200 | Per message | 0,21 |
| Statements Clients can subscribe to statements of holdings and transactions. | 42201210 | Per message | 5,10 |
| Subscription Delta MT535/MT536/MT537 Up to 1000 messages per month More than 1001 messages per month | 42201225 | Per month per reg.no Per month per reg.no | 1.015,00 4.670,00 |
| 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 | 7.612,00 1.270,00 510,00 |
| Additional fee for delivery of messages from VPS via the SWIFT network | 42201250 | Per message | 0,90 |
| Subscription MT535 Collateral balance | 42201260 | Per month per reg.no | 12.700,00 |
| Initial balance of holdings for Delta MT535 | 42201230 | Per occasion | 10.300,00 |

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

| Service | Service no. | Service charged | Price in NOK |
|--|--------------------|-----------------------------------|---------------------|
| <p>Extended balance check</p> <p>If the broker's account is short of securities, the broker's other accounts will automatically be checked to make up for the deficit.</p> | 42240015 | Per transaction | 6,40 |
| <p>Sweeping</p> <p>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.</p> | 42240020 | Per transaction | 6,40 |
| <p>Deferred transaction</p> <p>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.</p> | 42220010 | Per transaction Per settlement | 14,50 |
| <p>Rejected transaction</p> <p>A transaction is rejected if unmatched for 20 days or when cancelled.</p> | 42220015 | Per transaction | 4,20 |

4.4 Various services

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|--------------|
| 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 | 22.000,00 |
| Test and Training SWIFT-DEMO Monthly fee for delivery of MT messages from VPS DEMO via the SWIFT net | 42201295 | Per month | 1.220,00 |

5 Miscellaneous services

5.1 System for tracking employees trading

The service is utilised by firms subject to the Norwegian Securities Trading Act's provisions governing employees and elected officers right to trade in financial instruments in their own name.

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|--------------------|----------------|
| Establishment | 22000050 | Per establishment | 12.000,00 |
| Monthly fee | 32110020 | Per month | 13,50 + VAT |
| Fee per registered (employee/ officer/ close associate) | | | |
| Minimum amount | | Per firm per month | 1.300,00 |
| Maximum amount | | Per firm per month | 5.200,00 |
| Establishment, statement of holding | 22000080 | Per establishment | 6.000,00 + VAT |
| Monthly fee, statement of holding | 62300200 | Per month | 5,80 + VAT |
| Fee per registered (employee/ officer/ close associate) | | | |
| Minimum amount | | Per firm per month | 920,00 |
| Maximum amount | | Per firm per month | 2.400,00 |

5.2 Public entities

| Service | Service no. | Service charged | Price in NOK |
|-------------------|-------------|-------------------|-----------------|
| Establishment fee | 21000020 | Per establishment | 35.525,00 + VAT |
| Monthly fee | 31220010 | Per month | 3.248,00 + VAT |

5.3 Special assignment – hourly fee

| Service | Service no. | Service charged | Price in NOK |
|-------------------------------|-------------|-------------------------|--------------|
| Price per hour | | Per hour | 1.827,00 |
| Price per hour, extraordinary | | Per hour | 3.045,00 |
| Course fee, full day | 69010010 | Per day per participant | 3.659,08 |
| Course fee, half day | | Per day per participant | 2.030,00 |

5.4 Printouts and dispatches

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-----------------|-----------------|
| Postage, transaction Fee charged for any transaction generating dispatch via a postal service | 89000010 | Per transaction | 10,00 |
| Carriage by messenger | 89000090 | Per delivery | Actual cost |
| Information to investors Distribution of information to investors enclosed with e.g. notification of change or annual tax statement. | 63220010 | Per notice | 2,67 + postage |
| Paper based notification to investors (dividend/interest/withdrawal) | 63220150 | Per notice | 12,50 + postage |
| Information to investors Generated by account operator | 61320400 | Per notice | 9,90 + postage |
| Generated by issuer agent or trustee | 64320520 | Per notice | 9,90 + postage |
| Dispatch of pdf attachments | 64320510 | Per notice | 3,20 + VAT |
| Print and enveloping | 69020320 | Per notice | 3,37 |

5.5 Backup and catastrophe service

| Service | Service no. | Service charged | Price in NOK |
|---------------------------------|-------------|-------------------|--------------|
| Backup and catastrophe services | 72000010 | Establishment fee | By agreement |
| Backup and catastrophe service | 72010010 | Periodical fee | By agreement |

5.6 National Numbering Agency (NNA)

| Service | Service no. | Service charged | Price in NOK |
|-----------------|-------------|-------------------------|--------------|
| ISIN allocation | 53100400 | Per allocation per ISIN | 8,95 |
| | | Establishment fee | By agreement |
| ISIN update | 53100420 | Per update per ISIN | 2,40 |
| ISIN view (get) | 53100410 | Per view per ISIN | 1,50 |

6 Lists

6.1 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

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-------------------|--------------|
| AU02L01 – Overview of dividends calculated | 61300510 | Per produced list | 106,58 |
| AU08L01 – Overview of dividends distributed | 61300515 | Per produced list | 106,58 |
| DK15L06 – Account journal – account changes | 61300520 | Per produced list | 106,58 |
| DK25L05 – Updating of holding | 61300530 | Per produced list | 106,58 |
| DK25L06 – Updating of holding | 61300535 | Per produced list | 106,58 |
| OB10L02 – Notification of payment of interest/draw | 61300555 | Per produced list | 106,58 |
| KS04L03 – Credit guarantee account and holding | 61300560 | Per produced list | 228,38 |
| KS04L01 – Credit guarantee account and holding | 61300565 | Per produced list | 228,38 |
| DK16L01 – Monthly entry list | 61300830 | Per produced list | 50,75 |

6.2 Clearing and Settlement (VPO) Lists/Reports/Statistics

| Service | Service no. | Service charged | Price in NOK |
|---|-------------|-----------------|--------------|
| Transaction file Individually specified file on balances and/ or transactions | 42240030 | Per month | By agreement |

6.3 Various lists – Equities and Debt instruments

| Service | Service no. | Service charged | Price in NOK |
|--|-------------|-----------------|-----------------|
| Static data, bonds – FK31L01 | 35000200 | Per month | 2.950,00 + VAT |
| Static data, bonds for customer exposure | 35000210 | Per month | 49.950,00 + VAT |
| Bonds – weekly list of periodical events – FK30L01 | 63200015 | Per list | 624,00 + VAT |
| Bonds – statistics subscription – AE30L01 | 61310010 | Per month | 602,49 + VAT |
| Sectoral statistics | 61310030 | Per statistic | 2.150,00 + VAT |
| Static data , shares – AE31L01 | 35000220 | Per month | 3.950,00 + VAT |
| Static data, shares for customer exposure | 35000230 | Per month | 49.950,00 + VAT |
| ISIN Feed, ISO15022 MT598 | 61300410 | Per month | 1.070,00 + VAT |

| Service | Service no. | Service charged | Price in NOK |
|--|--------------------|------------------------|---------------------|
| Shares – weekly list of periodical events – AE30L01 | 63200010 | Per list | 624,00 + VAT |
| Shares and ECs – statistic subscription | 61310060 | Per month | 602,00 + VAT |
| Tax assessment value of VPS registered companies, for distribution | 61300300 | Per delivery | 27.024,38 + VAT |
| Tax assessment value of VPS registered companies, own use | 61300305 | Per delivery | 11.370,00 + VAT |

6.4 Other

| Service | Service no. | Service charged | Price in NOK |
|---|--------------------|--------------------------|---------------------|
| Lists, archive | 61300505 | Per list per reg.no | 5,08 |
| Additional fee per year beyond the first year 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 | 61300505 | Per list per reg.no | 1,02 |
| Repeat dispatch of lists Extraction of previously dispatched standardised lists up to 3 days old | 69030010 | Lists per reg.no per day | 609,00 + VAT |
| Recreation of lists Recreation of previously dispatched standardised lists older than 3 days (up to 3 months old). | 69030020 | Lists per reg.no per day | 1.218,00 + VAT |
| Account enquiries Account information provided in connection with winding up, compulsory liquidation, execution, bankruptcy estates, etc. | 61320500 | Per enquiry | 950,00 + VAT |

