

# VPS FEE SCHEDULE

Valid from September 1<sup>st</sup> 2021



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# 1 Investor

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## 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
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### 1.1.1 Services additional to VPS Investor Services

#### Share Savings Account

Tax reporting from VPS on Share Savings Account			Price by agreement
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#### 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

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## 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

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
<b>Limited rights</b> Fee for registering or changing a limited right. Charged to account operator.	31230010	Per transaction	25,38 + postage
<b>Right of disposal / Right of notification</b> Fee for registering or changing right of disposal or right of notification. Charged to account operator.	31230011	Per transaction	25,38 + postage
<b>Register a proxy</b> Fee for registering or changing an authorization. Charged to account operator.	31230015	Per transaction	25,38 + postage
<b>Real-time account transfers</b> Transferring a holding from one account to another account.	42200050	Per transfer	15,00 + postage

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
<b>Reversal of an account transfer</b> A change in a holding may be reversed under certain conditions.	42200055	Per reversal	15,00 + postage
<b>Release of a holding</b> Releasing a holding to be traded by a third party.	31230020	Per release	7,50
<b>Automatic termination of VPS accounts</b> 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

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## 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
<b>Account establishment online</b>			
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
<b>Fund trading</b>			
	44200020	Per establishment	By agreement
		Per transaction	6,00
<b>Style sheet</b>			
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.			



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## 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

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## 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

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## 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)**

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
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.

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## 2 Issuance in VPS

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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

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### 2.1 Registration of equities

Service	Service no.	Service charged	Price in NOK
<b>Holders register</b>	31200015	Per shareholder Per month	
Variable fee calculated based on the number of shareholders			
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
<b>Issuer account</b> (registered share capital)	31210025	Per million Per month	
Variable fee based on the company's share capital			
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

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
<b>Maximum fee</b> 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
<b>Minimum fee</b> 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
<b>Ownership restrictions</b> 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

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## 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.

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
<b>Share register</b> 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
<b>Issuer's account, bonds and short term bonds</b>	31210030	Per million Per month	0,89
<b>Maximum fee Issuer's account, bonds and short term bonds</b>	31210035	Per month	41.667,00

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

<b>ISIN-fee, bonds and short term bonds</b>	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

<b>Transaction costs issuance</b>	53100830	Per transaction	51,77 + postage
<b>Bonds, drawing- /closing fee</b>	53140010	Per NOK.1.000 as basis for draw	0,02
<b>Bonds, drawing- /closing fee</b>	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.

<b>Basic fee, payments</b> The fee for generation/execution of payment instructions sent to NETS.	53130100	Per NOK 100.000	1,31
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<b>Payment of defaulted bond</b>	53140590	Per defaulted payment	18.000,00
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<b>Bonds, notice of draw to investors</b> 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
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### 2.3.5 Additional services for fixed income securities

Service	Service no.	Service charged	Price in NOK
<b>Unit fee, payments</b> Fee calculated per payment or receipt transmitted to NETS for processing a payment.	53130200	Per basis for payments	5,75
<b>New interest rate calculation</b> Correction of an interest rate	53140100	Per new calculation	2.666,00
<b>Direct remittance, lack of agreement</b> Applies to rejections of payment order by NETS due to no agreement on direct remittance	53120970	Per occasion	5.075,00
<b>Payment transmission, data to debiting bank</b> List to debiting banks showing scheduled payments for the next 5 days	63200020	Per list per day	37,32
<b>Investor information including attachments</b>			
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
<b>Bond holder meeting</b>			
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



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## 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

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## 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
<b>Tax reporting – Basic fee</b>	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
<b>Tax reporting – Changes in holders register</b>	33000410	Per change	0,17

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## 3 Corporate Actions

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### 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.

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
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

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
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	1,31

### 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	1,31

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	1,31

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## 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
<b>Calculation of commissions</b> Service for calculating commissions on issues/resales	53110040	Per order	5.075,00
<b>Additional fee for any extra subscription ISIN in connection with issues and resales</b> When there is a need for an additional subscription ISIN within the same issuance / resale	53110030	Per ISIN	5.330,00
<b>Additional fee for any extra ISIN in connection with acquisition</b> When there is a need for an additional ISIN within the same acquisition	53110020	Per ISIN	5.330,00
<b>Charge for extra money transfer</b> Calculation and distribution of additional money transfers per assignment	53110010 53110015	Per charge per ISIN Per account	5.330,00 10,45
<b>Stop of payment order</b> Stop of payment order prior to 10:00 on payment date-1	53130910	Per occasion	3.200,00
<b>Stop of payment order, late notice</b> Stop of payment order when payment has entered VPS payment systems (after 10:00 on payment date-1)	53130900	Per occasion	35.000,00
<b>Basic fee, special assignments</b> Charged at hourly rate in addition to the basic fee	73000900	Per assignment	By agreement
<b>Dividend shares</b>			By agreement

### 3.5 VPS Employee Share Savings

Service	Service no.	Service charged	Price in NOK
<b>Basic fee</b>	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.

<b>Unit fee per transaction (per year)</b>	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
<b>Bonus program</b>	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			
<b>Web service module</b>	33000220	Per year	16.000,00
System to system interface between the employer and the VPS			
<b>Assistance when uploading data</b>	33000250	Per assignment	5.335,00
Fee for VPS's assistance relating to uploading of data to the system			

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### 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

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## 4 Clearing and Settlement (VPO)

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### 4.1 Establishment fee

Service	Service no.	Service charged	Price in NOK
<b>VPO-participant (investment firm)</b> Firm participating in VPO on its own behalf as an investment firm.	22000010	Per establishment	By agreement
<b>Termination of VPO participant</b>	69000490	Per termination	7.308,00
<b>VPO-participant (settlement agent)</b> Firm participating in VPO on behalf of others (settlement agent).	22000020	Per establishment	50.750,00
<b>VPO-participant as FMI (CCP or CSD)</b>	22000025	Per establishment	500.000,00
<b>Extended balance check</b> 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
<b>Sweeping</b> Sweeping means transferring any holdings on the firm's broker account at day's end to another account.	22000200	Per establishment	15.000,00

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## 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

<b>Settlement bank</b>	32110200	Per month per reg.no	4.200,00
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The monthly fee covers access to and use of the VPS system's functionality for settlement banks.

<b>VPS Clearing and settlement (WEB)</b>	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
<b>Settlement instruction investment firm</b> These are transactions between investment firms, not cleared through a CCP.	42200012	Per transaction	4,06
<b>Settlement instruction</b> Transactions between investment firm and/or settlement agents	42200010	Per transaction	4,06
<b>Investor transaction</b> Transactions between investment firm and investor	42200011	Per transaction	4,06
<b>Settlement instruction warrants</b>	42200013	Per transaction	4,06
<b>Settlement instruction (cleared)</b> Netted transactions between investment firm and a CCP/Settlement Agent and CCP.	42200030	Per transaction	6,10
<b>Additional fee for late registration</b> Charged where a settlement instruction is registered on the settlement date, and intended settlement date is passed.	42200060	Per transaction	12,50
<b>Additional fee for partial delivery</b> A cleared trade may be settled partially. The party who causes the partial delivery is charged.	42200035	Per partial delivery	4,40
<b>Additional fee for linked transactions</b> 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
<b>Cancellation of transaction</b>	42200200	Per cancellation	6,60

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
<b>Cancellation of reservation prior to settlement date</b> 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
<b>Cancellation of reservation after settlement date</b> 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
<b>Messages – (ISO15022)</b> 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
<b>Statements</b> Clients can subscribe to statements of holdings and transactions.	42201210	Per message	5,10
<b>Subscription Delta MT535/MT536/MT537</b> 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
<b>Subscription Complete-messages MT535</b> 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
<b>Subscription MT535 Collateral balance</b>	42201260	Per month per reg.no	12.700,00
<b>Initial balance of holdings for Delta MT535</b>	42201230	Per occasion	10.300,00

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



<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
<p><b>Extended balance check</b></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><b>Sweeping</b></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><b>Deferred transaction</b></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><b>Rejected transaction</b></p> <p>A transaction is rejected if unmatched for 20 days or when cancelled.</p>	42220015	Per transaction	4,20

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## 4.4 Various services

Service	Service no.	Service charged	Price in NOK
<b>Rerun of clearing process</b> 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
<b>Test and Training SWIFT-DEMO</b> Monthly fee for delivery of MT messages from VPS DEMO via the SWIFT net	42201295	Per month	1.220,00

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## 5 Miscellaneous services

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### 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
<b>Establishment</b>	22000050	Per establishment	12.000,00
<b>Monthly fee</b>	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
<b>Establishment, statement of holding</b>	22000080	Per establishment	6.000,00 + VAT
<b>Monthly fee, statement of holding</b>	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

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### 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

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### 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

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## 5.4 Printouts and dispatches

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

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## 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

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## 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

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## 6 Lists

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### 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

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

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

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### 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

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
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

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## 6.4 Other

<b>Service</b>	<b>Service no.</b>	<b>Service charged</b>	<b>Price in NOK</b>
<b>Lists, archive</b>	61300505	Per list per reg.no	5,08
<b>Additional fee per year beyond the first year</b> 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
<b>Repeat dispatch of lists</b> Extraction of previously dispatched standardised lists up to 3 days old	69030010	Lists per reg.no per day	609,00 + VAT
<b>Recreation of lists</b> 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
<b>Account enquiries</b> Account information provided in connection with winding up, compulsory liquidation, execution, bankruptcy estates, etc.	61320500	Per enquiry	950,00 + VAT

