

To our clients

Oslo, 31 October 2022

Changes to fee schedule effective from 1 February 2023

Euronext Securities Oslo (Verdipapirsentralen ASA) hereby notify changes in certain price elements applicable from 1 February 2023.

A general price adjustment will be carried out for 2023 in accordance with the development of core inflation in Norway for the 12-month period as of August. The price adjustment is linked to increased costs as well as increased regulatory requirements driven by the introduction of new regulation (CSDR) earlier this year.

Furthermore, a new price model is being introduced for the primary recording of foreign equity instruments. The change means that the price model for primary recording of foreign equity instruments is harmonized with the existing price model for other foreign equity instruments, i.e. secondary recorded equity instruments and depository receipts.

Selected service offerings and price elements are kept out of general price adjustment. This applies to services such as safekeeping, account management of VPS accounts, data services, CSD links and other services that were introduced in connection with the previously mentioned regulation.

If you have any questions about the new prices, you are welcome to contact us. This letter will be made available on Euronext Securities Oslo's website during the notification period, and a new fee schedule will be made available on the same site in early 2023.

Best regards
Euronext Securities Oslo



Kristine Bastøe
Chief Executive Officer