

Fee schedule for Issuer Services Norway

General

This fee schedule consists of the main services Nordea Bank Abp, filial i Norge ("Nordea") is providing to the clients in its capacity of an Issuer Account Operator for primary recorded securities in the Norwegian Central Securities Depository maintained by Euronext Securities Oslo (Verdipapirsentralen ASA).

Other fees are determined on a basis of share capital, number of shareholders or investors and a type of the transaction. Nordea's complete Issuer Services fee schedule is provided to the clients upon a request.

Equities			
Service	Product article	Fee (NOK)	Description
Affiliation of shares into the CSD system	90080020	60.000,00	Fixed fee
Maintenance of shareholder register for 1–20 shareholders	90090020	600,00	ISIN per month
Maintenance of shareholder register for 21–100 shareholders	90090020	900,00	ISIN per month
Maintenance of shareholder register for 101–500 shareholders	90090020	1.500,00	ISIN per month
Maintenance of shareholder register for 501–1.000 shareholders	90090020	2.000,00	ISIN per month
Maintenance of shareholder register for over 1.000 shareholders	90090020	2,00	Shareholder per month
De-registration of shares from the CSD system	90060200	5.000,00	Fixed fee

Fixed income

Service	Product article	Fee (NOK)	Description
Affiliation of bonds into the CSD system	90080020	60.000,00	Fixed fee
Maintenance of bond holder register for bonds with a fixed interest rate	90090030	2.000,00	ISIN per month
Maintenance of bond holder register for bonds with a floating rate	90090030	2.500,00	ISIN per month
Maintenance of certificate	90090030	750,00–2.500,00	ISIN per month

Fees and charges

All fees are presented in NOK currency. The value added tax, if applicable, is added to the fees and charges.

In addition to the fees, the client shall pay any and all reasonable out-of-pocket expenses incurred by Nordea in connection with the execution of the service together with any applicable value added tax, including without limitation costs charged by Euronext Securities Oslo and third parties.

Invoicing

The invoicing period is one calendar month and the fees and charges are directly debited from a designated cash account the client holds with Nordea on the following calendar month. Nordea provides a notification on the fees to be withdrawn to the client by e-mail in advance.

Contact details

For further information, please contact Nordea Issuer Services

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Issuer Services Norway

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