

### Fee schedule for ES-OSL registered issuers valid from July 2024

Direct costs from Euronext Securities Oslo («ES-OSL») are re-invoiced to the customer as direct expenses

ES-OSL's price list is available at [www.euronext.com](http://www.euronext.com)

The fee schedule for ES-OSL accounts starts on page 5

<b>01. Monthly fee per I</b>	<b>Description</b>	<b>Price</b>
Norwegian company:		
Shareholders 1-10	Per month	520,00
Shareholders 11-50	Per month	800,00
Shareholders 51-100	Per month	1 090,00
Shareholders 101-500	Per month	1 250,00
Shareholders 501-1 000	Per month	1 520,00
More than 1 000 shareholder	Per shareholder	1,26
Foreign company:		
Shareholders 1-10	Per month	1 550,00
Shareholders 11-50	Per month	2 390,00
Shareholders 51-100	Per month	3 260,00
Shareholders 101-500	Per month	3 750,00
Shareholders 501-1 000	Per month	4 550,00
More than 1 000 shareholder	Per shareholder	3,78

<b>02. Changes in ownership register per mor</b>	<b>Price</b>
	Price
Changes 1-10	Per update 4,20
Changes 11-100	Per update 2,73
Changes 101-3 000	Per update 1,26
Changes 3 001-5 000	Per update 0,58
Changes 5 001-10 000	Per update 0,27
Changes more than 10 000	Per update 0,08
Changes minimum fee	Per month 25,00
Changes maximum fee	Per month 6 740,00
(ES-OSL fee schedule 1,2,1 Register maintenance)	

<b>03. Dividend payment</b>	<b>Price</b>
Dividend 1-50 shareholders	Per dividend 3 675,00
Dividend 51-100 shareholder	Per dividend 5 325,00
Dividend 101-250 sharehol	Per dividend 7 650,00
Dividend 251-500 sharehol	Per dividend 10 350,00
Dividend 501-750 sharehol	Per dividend 12 750,00
Dividend 751-1 000 shareh	Per dividend 14 100,00
Dividend More than 1 000 s	Per dividend 16 500,00
Dividend fee per transactio	Per transaction 6,05
(ES-OSL fee schedule 1.3.7 Dividend)	

<b>04. Capital repayment and liquidating divi</b>	<b>Price</b>
Capital repayment 1-99 sha	Per assignment 8 025,00
Capital repayment more th	Per assignment 12 840,00

Fee per transaction	Per payment	6,05
Capital repayment payment	Per NOK 100 000	5,60

(ES-OSL fee schedule 1.3.4 Capital repayment and liquidating dividend)

### **05. Payments general costs** **Price**

Payment production and st	per dividend	1 070,00
Payment by bank giro	Per giro	130,00
Return of uncashed bank gi	Per giro	65,00
Payment to foreign bank ac	Per transaction	215,00
Return of foreign payment	Per transaction	650,00
Cancellation of payment be	Per cancellation	5 620,00
Cancellation of payment aft	Per cancellation	16 855,00
Payment via Nets	Per assignment	1 500,00
Correction of tax at source	Per correction	430,00

### **06. General meetings** **Price**

Basic arrangement fee	Per assignment	9 550 + VAT
Registration/power of attor	Per registration.	200 + VAT
Registration/power of attor	Per registration.	68 + VAT
SRDII General Meeting Noti	Per assignment	7 090,00

(ES-OSL fee schedule 1.4 General Meetings)

### **07. Resale of securities** **Price**

1/2 basic fee (from 1-99 transactions)		25 840,00
Basic fee (more than 100 transactions)		49 430,00
Fee per electronic transacti	Per transaction	126,00
Manual transactions	Per transaction	395,00

(ES-OSL fee schedule 1.3.10 Resale of securities)

### **08. Private placement** **Price**

Basic arrangement fee	1 basic point of transaction value	Min 2 850. Max 140 500.
Fee per transaction	Per transaction	102,00
Transaction price. delivery	Per transaction	500,00

(ES-OSL fee schedule 1.3.8 Issuance and private placement)

### **09. Issuance of shares** **Price**

Basic arrangement fee		35 910,00
Fee per electronic transacti	Per transaction	102,00
Fee per manual transaction	Per transaction	395,00
Issuance of subscription rig	Per account	6,35
Issuance of historical subsci	Per account	10,11

(ES-OSL fee schedule 1.3.8 Issuance and private placement)

### **10. Additional services (share issue & resal** **Price**

Additional ISIN related to sl	Per ISIN	6 740,00
Additional debit to collect	Per run	5 340,00

<b>11. Acquisition</b>		<b>Price</b>
1/2 Basic arrangement fee (f	Per assignment	20 230,00
Basic arrangement fee (mor	Per assignment	39 880,00
Transaction cost standard	Per acceptance	95,00
Transaction cost w/partial s	Per acceptance	190,00

(ES-OSL fee schedule 1.3.2 Acquisition)

<b>12. Compulsory redemption</b>		<b>Price</b>
Basic price 1-99 shareholders		20 200,00
Basic arrangement fee more than 100 shareholders		39 890,00
Fee per transaction	Per transaction	79,00

(ES-OSL fee schedule 1.3.6 Compulsory redemption)

<b>13. Merger/demerger. split/reverse split, Bonus issue and change of ISIN</b>		<b>Price</b>
Basic price 1-99 shareholders		13 480,00
Basic arrangement fee over 100		26 960,00
Fee per transaction	Per account	16,80

(ES-OSL fee schedule 1.3.9 Merger..., 1.3.3 Bonus issue. 1.3.5 Change of ISIN)

<b>14. Termination of ISIN</b>		<b>Price</b>
Termination of ISIN, basic fee 1-20 shareholders		2 030,00
Termination of ISIN, basic fee 21 – 100 shareholders		2 700,00
Termination of ISIN, more than 100 shareholders		4 270,00
Fee per transaction	Per account	16,80

(ES-OSL fee schedule 1.1.4 Cancellation of ISIN)

<b>15. Special arrangements</b>		<b>Price</b>
	Per arrangement	By appointment

<b>16. Employee stock savings</b>		<b>Price</b>
	Per program	By appointment

<b>17. Assistance per hour for additional serv</b>		<b>Price</b>
Assistance per hour (VAT ex	Per hour	1 920,00
Assistance per hour (includi	Per hour	1 920 + VAT
Conversion into ES-OSL (nev	Per hour	1 920,00

<b>18. Constructed accounts</b>		<b>Price</b>
Constructed ES-OSL accoun	Per month/account	113,00

<b>19. Issuer Services Norwegian Depository</b>		<b>Price</b>
Issuer Services for Sponsore	Per month/account	1 575,00

<b>20. Shareholder Identification</b>		<b>Price</b>
Identification Disclosure	Per assignment	15 000,00

## **21. ES-OSL account operator cost remuneration**

ES-OSL account operator cc Price equal to remuneration ES-OSL

Direct ES-OSL account operator costs (Kontoføregodtgjørelse) is an arrangement in accordance with agreement between The Norwegian Securities Dealers Association and Finance Norway.

Direct ES-OSL account operator costs (Kontoføregodtgjørelse) are charged customers as direct expense

Issuers covering costs for ES-OSL accounts will receive a 50% discount on minimum safekeeping fee

### **Fee schedule for ES-OSL accounts**

#### **Important general information:**

Euronext Securities Oslo ("ES-OSL") accounts provided by Nordic Issuer Services AS ("NIS") will have limitations compared to ES-OSL accounts provided by other ES-OSL account operators. If possible, the best solution is to open an account with your current bank/broker or an online brokerage firm. The best option for non-Norwegian investors is normally to hold ES-OSL registered securities through a nominee/custody arrangement.

NIS will exclusively provide ES-OSL accounts for investors holding securities in a company where NIS is the appointed ES-OSL registrar.

#### **Important information about the fee schedule and invoicing:**

The safekeeping fee is based on the total value of holdings per ES-OSL account and is charged in basis points from NOK 0 according to the below decreasing sliding scale model.

The below decreasing sliding scale list the annual fees in basis points. The safekeeping fee is calculated monthly at 1/12 of the annual fee, based on the total holdings value per month, computed as the total of the monthly averages of daily holdings values.

<b><u>22. Safekeeping fee n</u></b>	<b><u>Interval</u></b>	<b><u>Price NOK</u></b>
<b><u>with value less than NOK 10 million)</u></b>		
Safekeeping fee minimum	Per year	1 300,00

<b><u>Safekeeping decreases</u></b>	<b><u>Interval</u></b>	<b><u>Basis points per year</u></b>
0 - 750 million NOK	Per year	1,20
NOK	Per year	0,90
5 billion – 50 billion NOK	Per year	0,75
NOK	Per year	0,60
NOK	Per year	0,45
>500 billion NOK	Per year	0,30

<u>Assistance per hour</u>	<u>Interval</u>	<u>Price NOK</u>
Assistance per hour	Per hour	1 920,00

**Example calculation of annual fee for account with total value of NOK 100 million:**

**NOK 12,000** (calculation NOK 100,000,000 value X 1,2 basis points per year)

**Example calculation of annual fee for account with total value of NOK 1 billion:**

NOK 90,000 (calculation NOK 750,000,000 value X 1,2 basis points per year)

+NOK 22,500 (calculation NOK 250,000,000 value X 0,9 basis points per year)

**=NOK 112,500** (total cost of account with value of NOK 1 billion)