

Fee schedule for ES-OSL registered issuers valid from October 2023

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

01. Monthly fee per ISIN	Description	Price
Norwegian company:		
Shareholders 1-10	Per month	495,00
Shareholders 11-50	Per month	760,00
Shareholders 51-100	Per month	1 035,00
Shareholders 101-500	Per month	1 190,00
Shareholders 501-1 000	Per month	1 445,00
More than 1 000 shareholders	Per shareholder	1,20
Foreign company:		
Shareholders 1-10	Per month	1 480,00
Shareholders 11-50	Per month	2 280,00
Shareholders 51-100	Per month	3 100,00
Shareholders 101-500	Per month	3 565,00
Shareholders 501-1 000	Per month	4 335,00
More than 1 000 shareholders	Per shareholder	3,60
02. Changes in ownership register per month		Price
		Price
Changes 1-10	Per update	4,00
Changes 11-100	Per update	2,60
Changes 101-3 000	Per update	1,20
Changes 3 001-5 000	Per update	0,55
Changes 5 001-10 000	Per update	0,26
Changes more than 10 000	Per update	0,08
Changes minimum fee	Per month	20,50
Changes maximum fee	Per month	6 420,00
(ES-OSL fee schedule 1,2,1 Register maintenance)		
03. Dividend payment		Price
Dividend 1-50 shareholders	Per dividend	3 675,00
Dividend 51-100 shareholders	Per dividend	5 325,00
Dividend 101-250 shareholders	Per dividend	7 650,00
Dividend 251-500 shareholders	Per dividend	10 350,00
Dividend 501-750 shareholders	Per dividend	12 750,00
Dividend 751-1 000 shareholders	Per dividend	14 100,00
Dividend More than 1 000 shareholders	Per dividend	16 500,00
Dividend fee per transaction	Per transaction	6,05
(ES-OSL fee schedule 1.3.7 Dividend)		

04. Capital repayment and liquidating dividend		Price
Capital repayment 1-99 shareholders	Per assignment	8 025,00
Capital repayment more than 100 shareholders	Per assignment	12 840,00
Fee per transaction	Per payment	6,05
Capital repayment payment processing fee	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 storage of files	per dividend	1 070,00
Payment by bank giro	Per giro	125,00
Return of uncashed bank giro	Per giro	60,00
Payment to foreign bank account	Per transaction	205,00
Return of foreign payment	Per transaction	650,00
Cancellation of payment before 10 a.m. the day before payment d	Per cancellation	5 620,00
Cancellation of payment after 10 a.m. the day before payment dat	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	9 095 + VAT
Registration/power of attorney registered by NIS	Per registration.	190 + VAT
Registration/power of attorney registered electronically	Per registration.	65 + VAT
SRDII General Meeting Notification	Per assignment	6 750,00
(ES-OSL fee schedule 1.4 General Meetings)		

07. Resale of securities		Price
1/2 basic fee (from 1-99 transactions)		24 610,00
Basic fee (more than 100 transactions)		47 080,00
Fee per electronic transaction	Per transaction	120,00
Manual transactions	Per transaction	375,00
(ES-OSL fee schedule 1.3.10 Resale of securities)		

08. Private placement		Price
Basic arrangement fee	1 basic point of transaction value	Min 2 675. Max 133 750.
Fee per transaction	Per transaction	97,00
Transaction price. delivery to nominee accounts	Per transaction	430,00
(ES-OSL fee schedule 1.3.8 Issuance and private placement)		

09. Issuance of shares		Price
Basic arrangement fee		34 200,00
Fee per electronic transaction	Per transaction	97,00
Fee per manual transaction	Per transaction	375,00
Issuance of subscription rights	Per account	6,05
Issuance of historical subscription rights	Per account	9,63
(ES-OSL fee schedule 1.3.8 Issuance and private placement)		

<u>10. Additional services (share issue & resale)</u>		<u>Price</u>
Additional ISIN related to share issue or resale	Per ISIN	6 420,00
Additional debit to collect cash	Per run	5 085,00

<u>11. Acquisition</u>		<u>Price</u>
1/2 Basic arrangement fee (from 1-99 acceptances)	Per assignment	19 260,00
Basic arrangement fee (more than 100 acceptances)	Per assignment	37 985,00
Transaction cost standard	Per acceptance	90,00
Transaction cost w/partial security interest (ES-OSL fee schedule 1.3.2 Acquisition)	Per acceptance	180,00

<u>12. Compulsory redemption</u>		<u>Price</u>
Basic price 1-99 shareholders		19 260,00
Basic arrangement fee more than 100 shareholders		37 985,00
Fee per transaction (ES-OSL fee schedule 1.3.6 Compulsory redemption)	Per transaction	75,00

<u>13. Merger/demerger. split/reverse split, Bonus issue and change of ISIN</u>		<u>Price</u>
Basic price 1-99 shareholders		12 840,00
Basic arrangement fee over 100		25 680,00
Fee per transaction (ES-OSL fee schedule 1.3.9 Merger..., 1.3.3 Bonus issue. 1.3.5 Change of ISIN)	Per account	16,00

<u>14. Termination of ISIN</u>		<u>Price</u>
Termination of ISIN, basic fee 1-20 shareholders		1 930,00
Termination of ISIN, basic fee 21 – 100 shareholders		2 570,00
Termination of ISIN, more than 100 shareholders		4 070,00
Fee per transaction (ES-OSL fee schedule 1.1.4 Cancellation of ISIN)	Per account	16,00

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

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

<u>17. Assistance per hour for additional services</u>		<u>Price</u>
Assistance per hour (VAT exempt)	Per hour	1 820,00
Assistance per hour (including VAT)	Per hour	1 820 + VAT
Conversion into ES-OSL (new company)	Per hour	1 820,00

<u>18. Constructed accounts</u>		<u>Price</u>
Constructed ES-OSL account for shareholders without account	Per month/account	107,00

19. Issuer Services Norwegian Depository Receipts**Price**

Issuer Services for Sponsored Norwegian Depository Receipts.	Per month/account	1 500,00
--	-------------------	----------

20. Shareholder Identification**Price**

SRD2 Shareholder Identification Disclosure Request	Per assignment	15 000,00
--	----------------	-----------

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

ES-OSL account operator cost remuneration NIS.	Price equal to remuneration ES-OSL	
--	------------------------------------	--

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

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

Direct ES-OSL account operator costs (Kontoførergodtgjørelse) are charged customers as direct expenses.

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.

Monthly calculations of less than NOK 1.000 will be accumulated and invoiced annually.

Monthly calculations of more than NOK 1.000 will be accumulated and invoiced quarterly.

<u>Safekeeping fee minimum (ES-OSL account with value less than NOK 10 million)</u>	<u>Interval</u>	<u>Price NOK</u>
--	------------------------	-------------------------

Safekeeping fee minimum	Per year	1 200,00
-------------------------	----------	----------

<u>Safekeeping decreasing sliding scale</u>	<u>Interval</u>	<u>Basis points per year</u>
--	------------------------	-------------------------------------

0 - 750 million NOK	Per year	1,20
750 million – 5 billion NOK	Per year	0,90
5 billion – 50 billion NOK	Per year	0,75
50 billion – 100 billion NOK	Per year	0,60
100 billion – 500 billion 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	1 820,00
---------------------	----------	----------

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

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

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

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