



Fee schedule for foreign VPS registered issuers valid from April 12. 2022

Direct costs from Euronext Securities Oslo («VPS») are re-invoiced to the customer as direct expenses. VPS's price list is available at www.euronextvps.no

01. Monthly fee per ISIN		Price
1-10 shareholders	Per month	1380.00
11-50	Per month	2130.00
51-100	Per month	2895.00
101-500	Per month	3330.00
501-1 000	Per month	4050.00
More than 1 001 shareholders	Per shareholder	3.30
02. Changes in ownership register per month		Price
1-10	Per update	11.10
11-100	Per update	7.20
101-3 000	Per update	3.30
3 001-5 000	Per update	1.50
5 001-10 000	Per update	0.72
More than 10.000	Per update	0.21
Minimum	Per month	57.00
Maximum	Per month	18 000.00
(VPS fee schedule 1.2.1 Register maintenance)		
03. Dividend payment		Price
Basic price from 1-50 shareholders	Per dividend	4 900.00
51-100	Per dividend	7 100.00
101-250	Per dividend	10 200.00
251-500	Per dividend	13 800.00
More than 500	Per dividend	15 000.00
Fee per transaction	Per transaction	5.65
Agreement payment through NETS, per year	Per year	1 000.00
Production and storage of dividend distribution file	Per dividend	1 000.00
(VPS fee schedule 1.3.7 Dividend)		
04. Capital repayment and liquidating dividend		Price
Basic price 1-99 shareholders	Per assignment	7 500.00
Basic price more than 100 shareholders	Per assignment	12 000.00
Fee per transaction	Per payment	5.65
(VPS fee schedule 1.3.4 Capital repayment and liquidating dividend)		
05. Other costs related to payments		Price
Payment by bank giro	Per giro	50.00
Return of uncashed bank giro	Per giro	55.00
Payment to foreign bank account	By pcs.	190.00
Cancellation of payment before 10:00 a.m. the day before the payment date	Per cancellation	5 250.00
Cancellation of payment after 10:00 a.m. the day before the payment date	Per cancellation	15 750.00
Payment via Nets	Per assignment	850.00
Correction of tax at source	By correction	400.00
06. General meetings		Price
Basic arrangement fee	Per assignment	8 500.00 + VAT
Registration/power of attorney registered by the VPS registrar	By pcs.	150.00 + VAT
Registration/power of attorney registered electronically	By pcs.	55.00 + VAT
Extraordinary assistance / attendance per hour	Per consultant per hour	1 700.00
(VPS fee schedule 1.4 General Meetings)		

07. Resale of securities		Price
1/2 basic fee (from 1-99 transactions)		23 000.00
Basic fee (more than 100 transactions)		44 000.00
Fee per electronic transaction	Per transaction	110.00
Manual transactions	Per transaction	350.00
(VPS fee schedule 1.3.10 Resale of securities)		
08. Private placement		Price
Basic arrangement fee	min. 2.500 max. 125.000	1 basic point of transaction value in NOK
Fee per transaction	Per transaction	90.00
Transaction price, delivery to nominee accounts	Per transaction	400.00
(VPS fee schedule 1.3.8 Issuance and private placement)		
09. Issuance of shares		Price
Basic arrangement fee		32 000.00
Fee per transaction	Per transaction	90.00
Manual forms	Per transaction	350.00
Issuance of subscription rights	Per account	5.65
Issuance of historical subscription rights	Per account	9.00
(VPS fee schedule 1.3.8 Issuance and private placement)		
10. Additional services (share issue & resale)		Price
Additional ISIN related to share issue and resale	Per ISIN	6 000.00
Additional run to collect cash	Per run	4 750.00
11. Acquisition		Price
1/2 Basic arrangement fee (from 1-99 acceptances)	Per assignment	18 000.00
Basic arrangement fee (more than 100 acceptances)	Per assignment	35 500.00
Transaction cost standard	Per acceptance	80.00
Transaction cost w/partial security interest	Per acceptance	150.00
(VPS fee schedule 1.3.2 Acquisition)		
12. Compulsory redemption		Price
Basic price 1-99 shareholders		18 000.00
Basic arrangement fee more than 100 shareholders		35 500.00
Fee per transaction	Per transaction	60.00
Additional run to distribute cash		4 500.00
Fee per transaction	Per account	15.00
(VPS fee schedule 1.3.6 Compulsory redemption)		
13. Merger/demerger. split/reverse split. Bonus issue and change of ISIN		Price
Basic price 1-99 shareholders		12 000.00
Basic arrangement fee over 100		24 000.00
Fee per transaction	Per account	15.00
(VPS fee schedule 1.3.9 Merger / Demerger, 1.3.3 Bonus issue, 1.3.5 Change of ISIN)		
14. Termination of ISIN		Price
Termination of ISIN, basic fee < 100 shareholders		4500
Termination of ISIN, basic fee > 100 shareholders		9 000.00
Fee per transaction	Per account	15.00
(VPS fee schedule 1.1.4 Cancellation of ISIN)		
15. Special arrangements		Price
Basic price fulfilment of shares/equity certificates		3 000.00
Fulfilment of shares/equity certificates	Per account	300.00
Basic price for other special assignments		12 000.00
Payment on other special assignments	Per transaction	5.65
Write-up or write-down of share capital (change of nominal value)		4 500.00
16. Employee stock savings		Price
	Per program	By appointment

17. Assistance per hour for additional services.		Price
Assistance per hour	Per hour	1 700.00
Conversion into VPS (new company)	Per hour	1700.00
18. Constructed accounts.		Price
Constructed VPS account for shareholders without ordinary VPS account	Per month	100.00
19. Issuer Services for Norwegian Depository Receipts.		Price
Issuer Services for Sponsored Norwegian Depository Receipts where NIS is the appointed VPS registrar.	Per month/account	100.00