

Securities Services

Product

Fees/Charges (Standard)

VPS - Norwegian Securities and Equity Savings Account (Aksjesparekonto)

Holdings and Yearly fees

The fee is determined on the basis of the total market value of stocks (excluding Certificates) as of 31.12. Estimated annual fee will be a sum of the fee steps depending on the total inventory value. Fees are calculated per VPS account and invoiced the following year.

Holding Value

NOK 1 - NOK 100.000		NOK 250,00
NOK 100.001 - NOK 1.000.000		NOK 400,00
NOK 1.000.001 - NOK 3.000.000	per million started	NOK 150,00
NOK 3.000.001 - NOK 1.000.000.000	per million started	NOK 100,00
NOK 1.000.000.001 and above	per million started	NOK 30,00

Charges - certificates

NOK 6,00 per commenced million per month for holding values exceeding NOK 100.000	
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Account Maintenance

Creation of VPS account	NOK 0,00
Change of static data	NOK 0,00

Order of information from VPS account

Statement of holdings (Annual statement at previous year end)	NOK 0,00
Statement of holdings/notification of change, previous editions	NOK 350,00

VPS Investorservice

Access to the service via www.seb.no	NOK 0,00
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Account changes

Transfer of securities to another VPS account, per ISIN	NOK 500,00
Transfer of total holding, per VPS account	NOK 500,00
Release of holdings to another account operator	NOK 250,00
Establishment of authority	NOK 250,00
Establishment/change of pledge	NOK 0,00

Securities Services

Safekeeping - Foreign Securities

Holding fee, foreign securities

0,015%, of market value in NOK per month. Min NOK 100,00 per month

Other fees

Free of payment	NOK 500,00
Conversion between markets	NOK 2.500,00
Conversion to/from physical shares	NOK 3.000,00
"Proxy voting"	NOK 2.000,00

Refund of withholding taxes (Tax refunds are not applied for when refundable amount is less than NOK 1.000,00 per dividend)

NOK 3.500,00

Settlement Services - Trades executed outside SEB

Invoiced monthly:

Fee per transaction, Norwegian securities	NOK 200,00
Fee per transaction, Nordic securities	NOK 500,00
Fee per transaction, other European securities	NOK 500,00
Fee per transaction, US/CA securities	NOK 500,00
Fee per transaction, other global securities	NOK 700,00

For fees on other services see "VPS - Norwegian securities" and "Safekeeping - Foreign Securities".

Assignments on Request

Charges per hour	NOK 2.000,00 + tax
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