

## 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 combined market value as of 31.12. (excl. Certificates), exceeding NOK 100.000, per VPS account. Fees are calculated in the interval per commenced million and is invoiced Q1 the following year.

### Holding Value

|                                   |            |
|-----------------------------------|------------|
| NOK 1 - NOK 100.000               | NOK 0,00   |
| NOK 100.001 - NOK 1.000.000       | NOK 400,00 |
| NOK 1.000.001 - NOK 3.000.000     | NOK 150,00 |
| NOK 3.000.001 - NOK 1.000.000.000 | NOK 100,00 |
| NOK 1.000.000.001 and above       | NOK 30,00  |

### Charges - certificates

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

### 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 <a href="http://www.seb.no">www.seb.no</a> | NOK 0,00 |
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### Account changes

|   |            |
|---|------------|
| Transfer of securities to another VPS account, per ISIN | NOK 100,00 |
| Transfer of total holding, per VPS account              | NOK 200,00 |
| Release of holdings to another account operator         | NOK 100,00 |
| 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 250,00   |
| Conversion between markets  | NOK 1.500,00 |
| Conversion to/from physical shares  | NOK 3.000,00 |
| "Proxy voting"  | NOK 1.500,00 |
| Refund of withholding taxes (Tax refunds are not applied for when refundable amount is less than NOK 1.000,00 per dividend) | NOK 500,00   |

### Settlement Services - Trades executed outside SEB

Invoiced monthly:

|  |            |
|--|------------|
| Fee per transaction, Norwegian securities      | NOK 200,00 |
| Fee per transaction, Nordic securities         | NOK 200,00 |
| Fee per transaction, other European securities | NOK 400,00 |
| 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 1.500,00 + tax |
|------------------|--------------------|