

Trading in Financial Instruments

Product

Fee/charges (Standard)

Equities

Commission - Equity Trading

Listed Equities - Nordics	0,2%, min. NOK 500,00
Non-listed Equities - Nordics	0,2%, min. NOK 500,00
Global Equities, excl. Nordics	0,2%, min. NOK 500,00
Subscription Rights	0,2%, min. NOK 50,00

Transaksjonsgebyr utenlandske verdipapirer, pr transaksjon

Nordic Securities	NOK 0
European Securities, excl. Nordics	NOK 300,00
US Securities	NOK 300,00
Other Global Securities	NOK 500,00

[Eksempel på hvordan kostnader ved aksjehandel påvirker forventet avkastning.](#)

Financial tax

France Purchasing French equities will entail an additional fee beyond commission ("French Financial Transaction TAX"), equivalent to 0,3% of trade value	0,30 %
Italy Purchasing Italian equities will entail an additional fee beyond commission ("Italian Financial Transaction TAX"), equivalent to 0,1% of trade value	0,10 %
Great Britain Purchasing GB equities will entail an additional fee beyond commission ("Stamp Duty"), equivalent to 0,5% of trade value	0,50 %
USA Purchasing US equities will entail an additional fee beyond commission ("Local Tax"), equivalent to 0,00231% of trade value Financial taxes may also apply to other local markets	0,00231%

Securities Lending

Charges	Agreed upon interest rate, min. NOK 1.500,00
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Trading in Financial Instruments

Listed Nordic Options and Futures

OBX Index futures

Commission	NOK 9,00 per contract
Transaction fee/Clearing fee	NOK 2,5 per contract

OBX Index opsjoner

Commission	1% per contract
Transaction fee/Clearing fee	0,075% per contract

OBX aksje opsjoner PUT/CALL

Commission	1% per contract
Transaction fee/Clearing fee	0,075% per contract

OMX futures

Commission	0,2% per contract
Transaction fee/Clearing fee	SEK 3,50 per contract

OMX Index opsjoner

Commission	1% per contract
Transaction fee/Clearing fee	SEK 3,50 per contract

OMX aksje opsjoner PUT/CALL

Commission	1% per contract
Transaction fee/Clearing fee	SEK 3,50 per contract

Exercise fee OBX futures	NOK 2,50 per contract
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Expiry fee OBX opsjoner	0,075% per contract
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Expiry fee OMX futures	SEK 3,50 per contract
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Expiry fee OMX options	SEK 3,50 per contract
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"Give-up" - and "Take-up" fee	NOK 500,00
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Trading in Financial Instruments

Foreign Options and Futures

Please see separate price list for more information

[Futures Options Fee Schedule](#)

OTC Derivatives

Equity forward	
Commission	0,20 %
Interest rate spread	Base/Nibor + 400 bps

Index forward	
Commission	0,20 %
Interest rate spread	Base/Nibor + 400 bps

Bonds

B/S spread varies. For more information please contact customer responsible

Foreign Currency Exchange

FX spread varies. For more information please contact customer responsible