

## Price list Nordic Trustee Services

FEES AS ISSUE AND PAYING AGENT	(NOK) 2025
KYC new customer	13 000 - 37 000
KYC ODD	5 400 - 17 000
<b>Bonds and certificates</b>	
Establishment/ registration of bond in VPS, per ISIN	6 000,00
Establishment/ registration of bond without a trustee	35 000,00
Establishment/ registration of bond with another trustee than Nordic Trustee (due to extra manual processes)	20 000,00
Registration and handling of PUT/CAL/COV/PIK	6 000,00
Establishment/ registration of short-term bond in VPS, per ISIN	1 300,00
Registrar fee per bond per month registered in VPS	1 300,00
Bonds registered in foreign currency per month	2 400,00
Tap Issue	5 500,00
Redemption of bond	1 700,00
Term fee per payment to Holders/investor	1 800,00
Manual interest calculation/registration, pr. term	2 600,00
Payment in foreign currency per Holder/investor per payment	600,00
Additional Term fee split between cash and PIK payment	2 700,00
New interest rate calculation	2 700,00
Extension of bond duration	6 000,00
Fee per each conversion - convertible bonds	1 800,00
Investor Communication	1 800,00
Service in relation to restructuring of the Issuer and assignments over and above standard procedures, per hour	4 000,00
<b>Shares</b>	
Establishment/ registration of bond in VPS, per ISIN	6 000,00
Registrar fee per ISIN per month registered in VPS 1 – 1000 shareholders	1 300,00
Registrar fee per ISIN per month registered in VPS 1001 – 5000 shareholde	5 000,00
Registrar fee per ISIN per month registered in VPS 5001 – <><	12 000,00
Issuance and private placement	2 900 - 29 000
Dividend (only in NOK)	1 800 - 57 000
General Meetings	To be agreed
Investor Communication	
Other Corporate Actions	6 000 - 60 000
Assignments over and above standard procedures, per hour	4 000,00
In case of complex structures, a separate fee will be agreed	
<b>Investor</b>	
Account registrar fee per year	25 000,00