

# Price list Nordic Trustee Services

FEES AS ISSUE AND PAYING AGENT	(NOK) 2026
KYC new customer	14 000 - 38 000
KYC ODD	6 000 - 17 500
<b>Bonds and certificates</b>	
Establishment/ registration of bond in VPS, per ISIN	6 200,00
Establishment/ registration of bond without a trustee	36 000,00
Establishment/ registration of bond with another trustee than Nordic Trustee (due to extra manual processes)	25 000,00
Registration and handling of PUT/CAL/COV/PIK	6 200,00
Establishment/ registration of short-term bond in VPS, per ISIN	1 400,00
Registrar fee per bond per month registered in VPS	1 400,00
Bonds registered in foreign currency per month	2 500,00
Tap Issue	6 000,00
Redemption of bond	1 800,00
Term fee per payment to Holders/investor	1 900,00
Manual interest calculation/registration, pr. term	2 700,00
Payment in foreign currency per Holder/investor per payment	600,00
Additional Term fee split between cash and PIK payment	3 000,00
New interest rate calculation	2 800,00
Extension of bond duration	6 200,00
Fee per each conversion - convertible bonds	1 900,00
Investor Communication	1 900,00
Service in relation to restructuring of the Issuer and assignments over and above standard procedures, per hour	4 200,00
<b>Shares</b>	
Establishment/ registration of bond in VPS, per ISIN	6 200,00
Registrar fee per ISIN per month registered in VPS 1 – 1000 shareholders	1 400,00
Registrar fee per ISIN per month registered in VPS 1001 – 5000 shareholde	6 000,00
Registrar fee per ISIN per month registered in VPS 5001 – <><	12 500,00
Issuance and private placement	6 000 - 30 000
Dividend (only in NOK)	2 000 - 60 000
General Meetings	To be agreed
Investor Communication	
Other Corporate Actions	6 200 - 62 000
Assignments over and above standard procedures, per hour	4 200,00
In case of complex structures, a separate fee will be agreed	
<b>Investor</b>	
Account registrar fee per year	30 000,00