



Fee schedule for ES-OSL registered issuers and investors valid from June 2026

Direct costs from Euronext Securities Oslo («ES-OSL») are re-invoiced to the customer as direct expenses.

ES-OSL's price list is available at www.euronext.com

The fee schedule for ES-OSL accounts starts at chapter 23

01. Monthly fee per ISIN	Description	Price
Norwegian company:		
Shareholders 1-10	Per month	555,00
Shareholders 11-50	Per month	865,00
Shareholders 51-100	Per month	1 175,00
Shareholders 101-500	Per month	1 340,00
Shareholders 501-1 000	Per month	1 640,00
More than 1 000 shareholders	Per shareholder	1,36
Foreign company:		
Shareholders 1-10	Per month	1 670,00
Shareholders 11-50	Per month	2 577,00
Shareholders 51-100	Per month	3 505,00
Shareholders 101-500	Per month	4 020,00
Shareholders 501-1 000	Per month	4 920,00
More than 1 000 shareholders	Per shareholder	4,08

02. Changes in ownership register per month		Price
Changes 1-10	Per update	4,70
Changes 11-100	Per update	3,00
Changes 101-3 000	Per update	1,40
Changes 3 001-5 000	Per update	0,65
Changes 5 001-10 000	Per update	0,30
Changes more than 10 000	Per update	0,09
Changes minimum fee	Per month	53,00
Changes maximum fee	Per month	7 495,00
(ES-OSL fee schedule 1,2,1 Register maintenance)		

03. Dividend payment		Price
Dividend 1-50 shareholders	Per dividend	3 970,00
Dividend 51-100 shareholders	Per dividend	5 765,00
Dividend 101-250 shareholders	Per dividend	8 248,00
Dividend 251-500 shareholders	Per dividend	11 135,00
Dividend 501-750 shareholders	Per dividend	13 712,00
Dividend 751-1 000 shareholders	Per dividend	15 259,00
Dividend More than 1 000 shareholders	Per dividend	17 836,00
Dividend fee per transaction	Per transaction	6,55
(ES-OSL fee schedule 1.3.7 Dividend)		

04. Capital repayment and liquidating dividend		Price
Capital repayment 1-99 shareholders	Per assignment	8 660,00
Capital repayment more than 100 shareholders	Per assignment	14 070,00
Fee per transaction	Per payment	10,36
Capital repayment payment processing fee (ES-OSL fee schedule 1.3.4 Capital repayment and liquidating dividend)	Per NOK 100 000	6,00

05. Payments general costs		Price
Payment production and storage of files	Per dividend	1 144,00
Payment by bank giro	Per giro	144,00
Return of uncashed bank giro	Per giro	70,00
Payment to foreign bank account	Per transaction	232,00
Return of foreign payment	Per transaction	701,00
Cancellation of payment before 10 a.m. the day before payment date	Per cancellation	6 083,00
Cancellation of payment after 10 a.m. the day before payment date	Per cancellation	18 239,00
Payment via Nets	Per assignment	1 619,00
Correction of tax at source	Per correction	464,00

06. General meetings		Price
Basic arrangement fee	Per assignment	10 310 Plus VAT
Registration/power of attorney registered by Equo	Per registration	217 Plus VAT
Registration/power of attorney registered electronically	Per registration	72 Plus VAT
SRDII General Meeting Notification (ES-OSL fee schedule 1.4 General Meetings)	Per assignment	7 670,00

07. Resale of securities		Price
1/2 basic fee (from 1-99 transactions)		27 837,00
Basic fee (more than 100 transactions)		53 406,00
Fee per electronic transaction	Per transaction	136,00
Manual transactions (ES-OSL fee schedule 1.3.10 Resale of securities)	Per transaction	423,00

08. Private placement		Price
	1 basic point of transaction value	Min 2 990
Basic arrangement fee		Max 230 000
Fee per transaction	Per transaction	110,00
Transaction price. delivery to nominee accounts (ES-OSL fee schedule 1.3.8 Issuance and private placement)	Per transaction	536,00

09. Issuance of shares		Price
Basic arrangement fee		38 869,00
Fee per electronic transaction	Per transaction	110,00
Fee per manual transaction	Per transaction	423,00
Issuance of subscription rights	Per account	6,86
Issuance of historical subscription rights (ES-OSL fee schedule 1.3.8 Issuance and private placement)	Per account	10,93

10. Additional services (share issue & resale)		Price
Additional ISIN related to share issue or resale	Per ISIN	7 289,00
Additional debit to collect cash	Per run	5 774,00

11. Acquisition		Price
1/2 Basic arrangement fee (from 1-99 acceptances)	Per assignment	23 311,00
Basic arrangement fee (more than 100 acceptances)	Per assignment	46 621,00
Transaction cost standard	Per acceptance	102,00
Transaction cost w/partial security interest (ES-OSL fee schedule 1.3.2 Acquisition)	Per acceptance	205,00

12. Compulsory redemption		Price
Basic price 1-99 shareholders		23 311,00
Basic arrangement fee more than 100 shareholders		46 617,00
Fee per transaction (ES-OSL fee schedule 1.3.6 Compulsory redemption)	Per transaction	87,50

13. Merger/demerger. split/reverse split, Bonus issue and change of ISIN		Price
Basic price 1-99 shareholders		17 527,00
Basic arrangement fee over 100		35 054,00
Fee per transaction (ES-OSL fee schedule 1.3.9 Merger..., 1.3.3 Bonus issue. 1.3.5 Change of ISIN)	Per account	18,25

14. Termination of ISIN		Price
Termination of ISIN, basic fee 1-20 shareholders		2 196,00
Termination of ISIN, basic fee 21 – 100 shareholders		2 887,00
Termination of ISIN, more than 100 shareholders		4 664,00
Fee per transaction (ES-OSL fee schedule 1.1.4 Cancellation of ISIN)	Per account	17,60

15. Special arrangements		Price
	Per arrangement	By appointment

16. Employee stock savings		Price
	Per program	By appointment

17. Assistance per hour for additional services		Price
Assistance per hour (VAT exempt)	Per hour	2 050,00
Assistance per hour (including VAT)	Per hour	2 050 Plus VAT
Conversion into ES-OSL (new company)	Per hour	2 050,00

18. Constructed accounts		Price
Constructed ES-OSL account for shareholders without account	Per month/account	121,50

19. Issuer Services Norwegian Depository Receipts.		Price
Issuer Services for Sponsored Norwegian Depository Receipts.	Per month/account	1 705,00

20. Shareholder Identification		Price
SRD2 Shareholder Identification Disclosure Request	Per assignment	7 733,00

21. Public Shareholder Portal Subscription		Price
Public Shareholder Portal Subscription	Per company	824,00

22. ES-OSL account operator cost remuneration		Price
ES-OSL account operator cost remuneration Equro.	Price equal to remuneration ES-OSL	

Direct ES-OSL account operator costs (Kontoførergodtgjørelse) is an arrangement in accordance with agreement between The Norwegian Securities Dealers Association and Finance Norway.

Direct ES-OSL account operator costs (Kontoførergodtgjørelse) are charged customers as direct expenses.

Issuers covering costs for ES-OSL accounts will receive a 50% discount on minimum safekeeping fee

Part Two: Fee schedule for ES-OSL accounts

Important general information:

Euronext Securities Oslo ("ES-OSL") accounts provided by Equro Issuer Services AS ("Equro") will have limitations compared to ES-OSL accounts provided by other ES-OSL account operators. If possible, the best solution is to open an account with your current bank/broker or an online brokerage firm. The best option for non-Norwegian investors is normally to hold ES-OSL registered securities through a nominee/custody arrangement.

Equro will exclusively provide ES-OSL accounts for investors holding securities in a company where Equro is the appointed ES-OSL registrar.

Important information about the fee schedule and invoicing:

The safekeeping fee is based on the total value of holdings per ES-OSL account and is charged in basis points from NOK 0 according to the below decreasing sliding scale model.

The below decreasing sliding scale list the annual fees in basis points. The safekeeping fee is calculated

23. Safekeeping fee minimum (ES-OSL account with value less than NOK 10 million)	Interval	Price NOK
Safekeeping fee minimum	Per year	1 404,00

Safekeeping decreasing sliding scale	Interval	Basis points per year
0 - 750 million NOK	Per year	1,24
750 million – 5 billion NOK	Per year	0,93
5 billion – 50 billion NOK	Per year	0,77
50 billion – 100 billion NOK	Per year	0,62
100 billion – 500 billion NOK	Per year	0,46
>500 billion NOK	Per year	0,31

Example calculation of annual fee for account with total value of NOK 100 million:
NOK 12,000 (calculation NOK 100,000,000 value X 1,2 basis points per year)

Example calculation of annual fee for account with total value of NOK 1 billion:
 NOK 90,000 (calculation NOK 750,000,000 value X 1,2 basis points per year)
 +NOK 22,500 (calculation NOK 250,000,000 value X 0,9 basis points per year)
=NOK 112,500 (total cost of account with value of NOK 1 billion)

Assistance per hour	Interval	Price NOK
Assistance per hour	Per hour	2 050,00

Additional costs for Nominee Banks	Interval	Price NOK
Establishment of general account operator agreement for segregated nominee accounts	One-off	103 100,00

Important information that exclusively applies to accounts held by Nominee banks:
 Direct costs from ES-OSL are re-invoiced to the nominee banks as direct expenses.

KYC and due diligence procedures will be invoiced per hour.