



OSLO BØRS

OSLO STOCK EXCHANGE

JANUARY 2019

Trading fees at Oslo Børs and Nordic ABM for bonds

Applicable as of 01.01.2019

1 FEES RELATED TO TRADING IN BONDS ON OSLO BØRS AND NORDIC ABM, INCLUDING OSLO BØRS APA

The following fees apply for trading in bonds (including bonds having original time to maturity of less than 12 months):

Type of fee	Securities	Fee
Trading fee	Bonds (automatch, auction and RFQ)	NOK 0,93 per million per side
Transaction fee	Bonds (manual trades)	NOK 14 per trade per side
Annual fee per member		NOK 150 000

2 FEE RELATED TO REGISTRATION OF ORDER OR TRADE BY OSLO BØRS ON BEHALF OF MEMBER, INCLUDING OSLO BØRS APA

The following fees apply where Oslo Børs register an order or a trade on behalf of a member:

		Fee
Order	Per order	NOK 500
Trade	Per trade	NOK 350

3 FEES RELATED TO CANCELLATION OF ORDERS OR TRADES ON OSLO BØRS AND NORDIC ABM, INCLUDING OSLO BØRS APA

The following cancellation fees apply for orders and trades in bonds¹:

		Fee ²
Order cancelled by Oslo Børs on request from member	Per order	NOK 500
Trade cancelled by member	Per side	NOK 175
Trade cancelled by Oslo Børs on request from member	Per side	NOK 350

4 FEES RELATED TO TRADE AMENDMENT, INCLUDING OSLO BØRS APA

The following fee apply where Oslo Børs amends a trade on request from a member:

		Fee
Trade cancelled by Oslo Børs on request from member	Per trade	350 NOK

¹ For automatic trades the fee will only apply where the same member firm is represented on both buy- and sell side

² In extraordinary situations, the maximum daily cancellation fee is NOK 20.000 per member



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