



OSLO BØRS

OSLO STOCK EXCHANGE

VALID FROM JANUARY 2019

# Issuer Products Fee schedule

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All prices are in NOK and exclusive of Value Added Tax.

For product specifications, please see: [http://www.oslobors.no/ob\\_eng/Oslo-Boers/Products-and-services/Issuer-Products](http://www.oslobors.no/ob_eng/Oslo-Boers/Products-and-services/Issuer-Products)

## 1 OSLO BØRS PUBLICATION SERVICE

Please note that announcements in the following categories are free of charge:

- ex.date
- major shareholding notifications
- mandatory notification of trade primary insiders
- adjustment of interest rate
- acquisition or disposal of the issuer's own shares

### Oslo Børs and Oslo Axess

The following prices apply for disclosure and distribution of regulatory information related to instruments listed on Oslo Børs or Oslo Axess through the Oslo Børs news services:

| Level of Activity            | Subscription Fee | Price Unit |
|------------------------------|------------------|------------|
| 0-12 disseminations per year | 9,410            | Per year   |
| 0-24 disseminations per year | 17,760           | Per year   |
| Unlimited                    | 29,240           | Per year   |
| Single dissemination         | 1,460            | Per item   |

### Nordic ABM and Merkur Market

The following prices apply for disclosure and distribution of regulatory information related to instruments registered on Nordic ABM or admitted to trading on Merkur Market through the Oslo Børs news services:

| Level of Activity            | Subscription Fee | Price Unit |
|------------------------------|------------------|------------|
| 0-12 disseminations per year | 5,850            | Per year   |
| 0-24 disseminations per year | 10,490           | Per year   |
| Unlimited                    | 17,760           | Per year   |
| Single dissemination         | 882              | Per item   |

### Assistance

Oslo Børs will provide support on how to use the system for disclosure of announcements. Any further assistance will be subject to the following prices:

| Level of Activity            | Subscription Fee | Price Unit |
|------------------------------|------------------|------------|
| 0-12 disseminations per year | 11,060           | Year       |
| 0-24 disseminations per year | 22,110           | Year       |
| Single dissemination         | 1,670            | Per item   |

For further details on the news services provided by our partner Cision see: [www.cision.com](http://www.cision.com)

## 2 OSLO BØRS NEWSPPOINT INSIDERTOOL

|                       | Subscription Fee | Price Unit | Details   |
|-----------------------|------------------|------------|---|
| NewsPoint InsiderTool | 36,000           | Per year   | Access to a solution for management of list of insiders to comply with the Market Abuse Regulation (MAR). |

### 3 COMPANY PERFORMANCE REPORT

|                                     | <b>Subscription Fee</b> | <b>Price Unit</b> | <b>Details</b>   |
|-------------------------------------|-------------------------|-------------------|--|
| Company Performance Report, Daily   | 20,220                  | Per year          | Trade details and liquidity information for a listed company.    |
| Company Performance Report, Monthly | 13,520                  | Per year          | Trade aggregates and liquidity information for a listed company. |

### 4 BROKER STATISTICS ISSUER

|                                   | <b>Subscription Fee</b> | <b>Price Unit</b> | <b>Details</b>  |
|-----------------------------------|-------------------------|-------------------|---|
| Broker Statistics Issuer, Monthly | 8,980                   | Per year          | Market share, value and volume for all brokers that have traded the given listed company. |

### 5 OWN SHARE PRICE

|                 | <b>Licence Fee</b> | <b>Price Unit</b> | <b>Details</b>   |
|-----------------|--------------------|-------------------|--|
| Own share price | 5,140              | Per year          | Right to display own company's share price on own website, 15 minutes delayed. |

The following services are provided by The Norwegian CSD:

Contact information: [vps@vps.no](mailto:vps@vps.no)

|                           | <b>Description</b>   |
|---------------------------|--|
| Nominee ID                | Identification of beneficial owners and fund managers for securities held in nominee accounts. |
| VPS Employee Share Saving | Supporting the process for share-based remuneration programs.                                  |
| VPS General Meetings      | Supporting the process for general meetings.   |

The following services are provided by Oslo Market Solutions:

Contact information: [info@oms.no](mailto:info@oms.no)

|                     | <b>Description</b>  |
|---------------------|---|
| IR Web Modules      | Integration of share price, the order book, financial calendars, dividends, public announcements and executed trades integrated with existing websites. |
| Top 20 Shareholders | Supporting the process for share-based remuneration programs.   |



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For requests, please contact:  
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[sales@oslobors.no](mailto:sales@oslobors.no)

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