

# Information Services Fee schedule

Valid from July 2020

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## 1. Price Feeds

Licensing of real time and delayed price feeds are provided by Euronext. Please see <https://euronext.com/en/data/market-data> or contact [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com)

### News Feed 24/7

	Subscription Fee	Price Unit	Details
Real Time News Feed	13,790	Per year	Company disclosures from listed companies that are using Oslo Børs Distribution Network (OBDN) as publishing channel. Vendors of Oslo Børs Real Time information are exempted this fee.

### End of Day

	Subscription Fee	Price Unit	Details
End of Day Market Information	20,850	Per year	File based service (FTP) covering end of day prices and volumes for all Oslo Børs' markets. Vendors of Oslo Børs Real Time information are exempted this fee.

## 2. Oslo Børs Index Weights, External distribution

	Licence Fee	Price Unit	Details
Oslo Børs & Oslo Axess Equity Indices	71,090	Year	Daily index weights for all official equity indices and OSEBX Index Notice for distribution to real time end users.
Oslo Børs Core Bond Indices	49,710	Year	Daily index weights for all core bond indices for distribution to real time end users.
Oslo Børs Specialized Bond and Money Market Indices	71,090	Year	Daily index weights for all specialized bond and money market indices for distribution to real time end users.

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### 3. Company Fundamentals and Corporate Actions

#### Instrument Reference Data

	<b>Licence Fee</b>	<b>Price Unit</b>	<b>Details</b>
Internal use	20,310	Per year	Instrument details for all listed equities, bonds and derivatives, for internal use only.
External distribution	48,110	Per year	Instrument details for all listed equities, bonds and derivatives, for external distribution.

#### Fundamental Data (for internal use only)

	<b>Licence Fee</b>	<b>Price Unit</b>	<b>Details</b>
Equities	51,310	Per year	Equity fundamental data and corporate actions. Includes the Instrument Reference Data product. For internal use only.
Bonds	51,310	Per year	Bond fundamental data, interest rate changes and cash flow events. Includes the Instrument Reference Data product. For internal use only.
Document Feed	28,870	Per year	Financial reports and prospectuses for listed companies. For internal use only.

#### Corporate Actions Calendar\*

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Standard Version	20,620	Per year	Corporate actions and dividends going back 1 month.
Plus Version	69,000	Per year	Corporate actions and dividends going back to 1980.

\* In cooperation with Oslo Market Solutions AS

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## Financial Calendar File

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Financial Calendar File	20,260	Per year	File based service (FTP) covering financial calendar entries for listed companies.
	<b>Licence Fee</b>	<b>Price Unit</b>	<b>Details</b>
Financial Calendar File	6,740	Per year per client	Right to use the content of the Financial Calendar File in products offered to clients, for display purposes only (e.g. web components).

## Shares and Voting Rights

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Shares and Voting Rights	13,790	Per year	Number of shares and voting right per share for all shares and equity certificates listed on Oslo Børs, Oslo Axess and Merkur Market.

## Listing and Events Notice

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Equities	11,500	Per year	Listing and event notices for shares, equity certificates, subscription rights and exchange traded funds listed on Oslo Børs, Oslo Axess and Merkur Market.
Fixed Income	9,160	Per year	Listing and event notices for bonds, bills and certificates listed on Oslo Børs and registered on Nordic ABM.
Warrants	4,570	Per year	Listing and event notices for warrants listed on Oslo Børs.
All Markets	20,750	Per year	Listing and event notices for equities, fixed income and warrants listed on all marketplaces managed by Oslo Børs.

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## 4. Broker Products

### Participant Trading Data

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Participant Trading Data, Equities	13,790	Per year	Details of all equity trades executed by own broker firm. Delivered daily.
Participant Trading Data, Fixed Income	13,790	Per year	Details of all fixed income trades executed by own broker firm. Delivered daily.
Participant Trading Data, All Bonds	36,190	Per year	Details of all fixed income trades executed by all broker firm. Delivered daily.

### User Statistics

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
User Statistics, Daily	20,620	Per year	Details of equity trades for each broker within own broker firm.
User Statistics, Monthly	13,790	Per year	Details of fixed income trades for each broker within own broker firm.

### Broker Statistics Broker Bonds

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Broker Statistics Broker Bonds, Monthly	6,900	Per year	Market share for the fixed income market. Each broker has access to their own market position based on total turnover, turnover per instrument and per sector.

## 5. Issuer Products

### 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:

<b>Level of Activity</b>	<b>Subscription Fee</b>	<b>Price Unit</b>
0-12 disseminations per year	9,600	Per year
0-24 disseminations per year	18,120	Per year
Unlimited	29,820	Per year
Single dissemination	1,490	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:

<b>Level of Activity</b>	<b>Subscription Fee</b>	<b>Price Unit</b>
0-12 disseminations per year	5,970	Per year
0-24 disseminations per year	10,700	Per year
Unlimited	18,120	Per year
Single dissemination	900	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:

<b>Level of Activity</b>	<b>Subscription Fee</b>	<b>Price Unit</b>
0-12 disseminations per year	11,280	Year
0-24 disseminations per year	22,550	Year
Single dissemination	1,700	Per item

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## InsiderLog

InsiderLog

Please contact  
sales@oslobors.no for prices

### Details

Access to a solution for management of list of insiders to comply with the Market Abuse Regulation (MAR).

## Company Performance Report

	Subscription Fee	Price Unit	Details
Company Performance Report, Daily	20,620	Per year	Trade details and liquidity information for a listed company.
Company Performance Report, Monthly	13,790	Per year	Trade aggregates and liquidity information for a listed company.

## Broker Statistics Issuer

	Subscription Fee	Price Unit	Details
Broker Statistics Issuer, Monthly	9,160	Per year	Market share, value and volume for all brokers that have traded the given listed company.

## Own Share Price

	Licence Fee	Price Unit	Details
Own share price	5,240	Per year	Right to display own company's share price on own website, 15 minutes delayed.

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## 6. Index Products

For internal distribution only. Customised indices available upon request.

### Oslo Børs & Oslo Axess Equity Index Weights

	Subscription Fee	Price Unit	Details
All official equity indices, daily	22,550	Per year	Daily index weights and values for all official indices and OSEBX index notice.
All official equity indices, monthly	7,510	Per year	Monthly index weights and values for all official indices.
Single equity index, daily	6,740	Per year	Daily index weights and values for one single index.
Single equity index, monthly	4,420	Per year	Monthly index weights and values for one single index.

### Oslo Børs Core Bond Index Weights

	Subscription Fee	Price Unit	Details
All bond indices, daily	10,900	Per year	Daily index weights and values for all core indices.
All bond indices, monthly	5,740	Per year	Monthly index weights and values for all core indices.

### Oslo Børs Specialized Bond and Money Market Index Weights

	Subscription Fee	Price Unit	Details
All specialized indices, daily	27,030	Per year	Daily index weights and values for all specialized indices.
All specialized indices, monthly	13,530	Per year	Monthly index weights and values for all specialized indices.

### VINX Nordic Equity Indices

	Distributor Fees	Price Unit	Details
All official equity indices, daily	44,380	Per year	Daily index weights and values for all official VINX Nordic Equity Indices.



## 7. Mutual Funds

### Mutual Fund Reporting

	Subscription Fee	Price Unit	Details
Mutual Fund Reporting	4,080	Per fund per year	Publication of NAVs together with a range of calculated figures on <a href="http://www.oslobors.no">www.oslobors.no</a> , financial websites, media and through numerous financial data distributors.

### Mutual Fund Classification

The following applies for fund managers that are not members of the Norwegian Mutual Fund Association. Mutual funds managed by members are already classified according to the Association's classification model.

	Classification Fee	Price Unit	Details
Mutual Fund Classification	1,700	Per fund per year	Classification according to the Norwegian Mutual Fund Association model.

### Mutual Fund Feed

The Mutual Fund Feed includes all funds registered with Oslo Børs. Basic, Returns, Dividend and Risk Figures are distributed every fifth minutes, Normalised Time Series and Historic Return Series are distributed three times a day. Fund Managers who are customers of the Mutual Fund Reporting service receive a 50% discount on Mutual Fund Feed.

Subscription Fee		Licence Fee	Price	Details
Internal use		External distribution	Unit	
Basic feed	23,630	23,630	Per year	Fundamental data and daily updated NAVs on each fund.
Returns feed	11,810	16,460	Per year	Return calculations for various periods. Requires Basic module.
Dividend feed	11,810	16,460	Per year	Last ex-date and last dividend per share. Requires Return module.
Risk Figures feed	23,630	32,930	Per year	Risk calculations such as Sharpe ratio, volatility, differential return and relatively volatility for various periods. Requires Dividend module.
Normalised Time Series	29,620	35,970	Per year	Daily normalized NAVs.
Startup fee	18,010	21,330	Once	

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Historic Return Series	29,620	35,970	Per year	Monthly return calculations.
Startup fee	18,010	21,330	Once	

## 8. Historical Data

### Historical Closing Prices

	<b>Fees</b>	<b>Price Unit</b>	<b>Details</b>
Equities	690	Per month	Daily closing prices for all listed equities.
Fixed Income	460	Per month	Daily closing prices for all listed fixed income instruments.
Derivatives	460	Per month	Daily closing prices for all listed derivatives.
Indices	360	Per month	Daily closing prices for all official indices.
Mutual Funds	700	Per month	Daily closing prices for all registered mutual funds.
Single instrument	870	Per instrument	Complete history of daily closing prices for a single listed instrument from start to today.

### Historical Trading Data

	<b>Fees</b>	<b>Price Unit</b>	<b>Details</b>
Equities	2,760	Per month	All trades for all listed equities.
Fixed Income	1,880	Per month	All trades for all listed fixed income instruments.
Derivatives	1,880	Per month	All trades for all listed derivatives.
Indices	1,380	Per month	Intraday index movements for one official index.
Single Instrument	3,400	Per instrument	Complete history of all trades for a single listed instrument from start to today.

## 9. Other information products

### Oslo Børs Official Daily Price List

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Oslo Børs Official Daily Price List	4,160	Per year	Daily aggregated price information for all listed instruments.

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