



# OSLO BØRS

OSLO STOCK EXCHANGE

## DERIVATIVES - LIST OF TRADING AND CLEARING FEES

### FEES FOR STANDARDISED DERIVATIVES AND CLEARED TM DERIVATIVES

Product	Trading and Clearing Fees	Exercise/ Expiration Fees
Stock options <sup>i)</sup>	0.75% Max. NOK 20 per contract	0.08% <sup>iii)</sup>
Stock futures/forwards <sup>i)</sup>	0.04%	0.04% <sup>iv)</sup>
Index options	NOK 2.50 per contract <sup>ii)</sup>	NOK 2.50 per contract <sup>v)</sup>
OBX futures	NOK 2.50 per contract *	NOK 2.50 per contract
OBOSX futures	NOK 1.50 per contract	NOK 1.50 per contract

i) Maximum fee is NOK 15.000 per transaction per end-customer

ii) The fee shall not exceed 0.75% of the option premium

iii) Fee calculation is based on the settlement amount = Strike price \* number of underlying (stocks)

iv) Fee calculation is based on the settlement amount = Fixing value \* number of underlying (stocks)

v) The fee shall not exceed 1.0% of the intrinsic contract value

\* Volume discount OBX futures

The fee level for end-customers is calculated on the basis of the number of contracts traded in the previous month, in accordance with the following table:

Contracts per month	Fee the following month
0 – 50 000	NOK 2.50 per contract
50 001 – 150 000	NOK 2.00 per contract
150,001 – 300 000	NOK 1.60 per contract
300 001 – 500 000	NOK 1.30 per contract
500 001 ->	NOK 1.00 per contract

### HOUSE FEES FOR CLEARED TM DERIVATIVES

Includes own-account trading, conducted over MM or House accounts

Product	Trading and Clearing Fees	Exercise/Expiration Fees
Stock options <sup>i)</sup>	0.45% Max. NOK 12 per contract	0.030% <sup>ii)</sup>
Stock futures/forwards <sup>i)</sup>	0.02%	0.02% <sup>iii)</sup>

i) Maximum fee is NOK 15.000 per transaction

ii) Fee calculation is based on the settlement amount = strike price \* number of underlying stocks

iii) Fee calculation is based on the settlement amount = fixing value \* number of underlying stocks

### BILATERAL TRADE REPORTING FEES

Product	Fees <sup>i)</sup>
All products	NOK 200

i) Fees are specified per leg. Internal transactions registered in EMP by the member will receive 50% discount on one trade leg

### APA PUBLICATION FEES

No additional fee.