



## TARIFFS

<b>Private banking charges</b>	
Basic charge (incl VAT)	SEK 10,000 per year <sup>1</sup>
<b>Services</b>	
Advisory management	As quoted
Discretionary management	As quoted
Brokerage	As quoted
<b>Nordic equities and convertible debentures</b>	
Minimum commission	SEK 200 (via Carnegie Online SEK 100)
Commission, listed equities	0.45% (via Carnegie Online 0.30%)
Unlisted equities and convertible debentures	0.65%
Commission, large equity lots	As quoted
<b>Other foreign securities</b>	
Minimum commission	SEK 300
Commission, equities + convertibles < SEK 1,000,000	0.65%
Commission, equities + convertibles > SEK 1,000,000	0.50%
Commission, Russian securities	2%
Commission, other Emerging Markets	1%
<b>Warrants</b>	
Minimum commission	SEK 200
Commission	0.65%
<b>Subordinated debentures</b>	
Minimum commission	SEK 200
Commission	0.15%
<b>SOX and OTC bonds</b>	
Minimum commission	SEK 200
Commission	0.45%
<b>Premium bonds</b>	
Minimum commission	SEK 200
Commission	0.30%
<b>Structured financial products</b>	
Minimum commission	SEK 200
Commission, listed	1%
Commission, unlisted	1%
<b>OMX standardised options and futures</b>	
Minimum commission	SEK 250
Commission, stock/index options < SEK 50,000	1.80%
Commission, stock/index options > SEK 50,000	1.30%
Commission, index futures	0.10%
Commission, equity futures	0.30%
<b>Clearing charges, options and futures, OMX</b>	
In accordance with Nasdaq OMX fee list	
<b>Funds</b>	
Administration fee, standard range	SEK 50
Administration fee, other funds	As quoted
<b>Unlisted securities<sup>2</sup></b>	
Administration fee (incl VAT)	SEK 12,500 per year <sup>3</sup>
Transfer fee	5%
Commission	3%
<b>Other securities and services</b>	
Contact Carnegie	

<sup>1</sup> Debited quarterly in arrears. The value-based custody account fee/charge is calculated on the average market value of the assets stored in the account during each quarter.

<sup>2</sup> Applies to unlisted securities subject to assistance by Carnegie in connection with an rights issue or other business event. For details on covered unlisted securities, please contact your client account manager.

<sup>3</sup> Debited quarterly in arrears for each covered unlisted security.

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#### Administrative charges

Custody account fee (incl VAT)	Custody account without service agreement	0.1% per year <sup>1</sup>
	Custody account with service agreement	No fee
	Investment savings account with service agreement	No fee
Transfer of foreign securities to another bank/brokerage firm		SEK 1,000/security
Foreign exchange fee for exchange to/from SEK		0.30%
Settlement of bills/invoices		SEK 48 each
Express payment to Swedish bank account/plusgiro		SEK 100
Payment to foreign account		SEK 150
Express payment to foreign account		SEK 450
Detailed account specification per hour		SEK 500
Re-stamping of foreign physical securities		Foreign bank charge

VAT may be payable where relevant on commission generated through management assignments, in accordance with new governmental practice.