



TARIFFS FOR BANKING SERVICES

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|--|---------------------------------------|
| Services (Min. SEK 1,000,000 custody account value) | |
| Private Banking Online (incl VAT) | 0.75% per year ¹ |
| Asset management, discretionary (incl VAT) | 1% per year ¹ |
| Nordic equities and convertible debentures | |
| 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% |
| Other foreign securities | |
| 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% |
| Warrants | |
| Minimum commission | SEK 200 |
| Commission | 0.65% |
| Subordinated debentures | |
| Minimum commission | SEK 200 |
| Commission | 0.15% |
| SOX and OTC bonds | |
| Minimum commission | SEK 200 |
| Commission | 0.45% |
| Premium bonds | |
| Minimum commission | SEK 200 |
| Commission | 0.30% |
| Structured financial products | |
| Minimum commission | SEK 200 |
| Commission, listed | 1% |
| Commission, unlisted | 1% |
| OMX standardised options and futures | |
| 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% |
| Clearing charges, options and futures, OMX | |
| In accordance with Nasdaq OMX fee list | |
| Funds | |
| Administration fee, standard range | SEK 50 |
| Administration fee, other funds | As quoted |
| Unlisted securities² | |
| Administration fee (incl VAT) | SEK 12,500 per year ³ |
| Transfer fee | 5% |
| Commission | 3% |
| Other securities and services | |
| Contact Carnegie | |

¹ 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. The custody account fee/charge amounts to at least SEK 10,000 per year.

² 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.

³ Debited quarterly in arrears for each covered unlisted security.

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Administrative charges

| | | |
|---|---|---|
| Custody account fee (incl VAT) | Custody account value SEK 0-1,000,000 | 1% per year ¹ |
| | Custody account value over SEK 1,000,000 | 0.5% per year on amount over threshold ¹ |
| | 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.