



## TARIFFS FOR BANKING SERVICES – valid from November 1, 2021

Services (Min. SEK 1,000,000 custody account value)	
Private Banking Online (incl VAT)	0.75% per year <sup>1</sup>
Asset management, discretionary (incl VAT)	1% per year <sup>1</sup>
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%
Directly owned bonds and commercial paper	
Commission commercial paper, government, municipal and mortgage bonds/covered bonds	0.10%
Commission Investment Grade corporate bonds, excluding the above.	0.35%
Commission High Yield corporate bonds, AT1, Hybrids and Tier 2	0.50%
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 securities <sup>2</sup>	
Administration fee (incl VAT)	SEK 12,500 per year <sup>3</sup>
Transfer fee	5%
Commission	3%
Other securities and services	
	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. The custody account fee/charge amounts to at least SEK 10,000 per year.

<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 value SEK 0-1,000,000	1% per year <sup>1</sup>
	Custody account value over SEK 1,000,000	0.5% per year on amount over threshold <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.

The calculation model for our value-based fees will change as of 1 November 2021. Formerly calculated as a sliding average value on the respective date, fees will thereafter be calculated on the average market value for the entire fee period. Agreed fee levels will not change.

The prices indicated on the price list will apply unless otherwise agreed or communicated. If you have any questions, please contact your account manager at the bank.