

## 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 DNB Carnegie Online/App SEK 1)
Commission, listed equities	0.45% (via DNB Carnegie Online/App 0.10%)
Convertible debentures	0.65%
Commission, large equity lots	As quoted
<b>Other foreign securities</b>	
Minimum commission	SEK 300 (via DNB Carnegie Online/App SEK 200)
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%
Commission, listed equities + convertibles via DNB Carnegie Online/App	0.30%
Commission, listed American equities via DNB Carnegie Online/App	0.10%
<b>Warrants</b>	
Minimum commission	SEK 200
Commission	0.65%
<b>Directly owned bonds and commercial paper</b>	
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, Tier 2 and Fixed rate product	0.50%
<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, other funds	As quoted
<b>Unlisted securities</b>	
Administration fee (incl VAT)	SEK 3,750 per year <sup>2</sup>
Transfer fee	5%
Commission	3%
<b>Other securities and services, e.g within tax, law and pension</b>	
Contact DNB 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 DNB Carnegie in connection with an rights issue or other business event. For details on covered unlisted securities, please contact your client account manager. Debited half yearly in arrears for each covered unlisted security.



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 governmental practice.

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.