

TARIFFS

| Asset management, discretionary (ind VAT) As quoted Nordic equities and convertible debentures SEK 200 (via Carnegie Online 500%) Minimum commission SEK 200 (via Carnegie Online 500%) Commission, listed equities 0.015% Other foreing accurities 0.65% Other foreing accurities 0.65% Commission, equites + convertibles > SEK 100.000 0.65% Commission, other Emerging Markets 3.7% Commission 5.6% 2.000 Commission Investment Grade corporate bonds, and Ire 2 0.55% Structured financial products 0.10% Commission Investment Grade corporate bonds, and Ire 2 0.55% Commission Investment Grade corporate bonds, and Ire 2 0.55% Commission Investment Grade corporate bonds, and Ire 2 0.55% Commission Investment Gr | Services (Min. SEK 1,000,000 custody account value) | |
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| Transfer fee 5% Commission 3% | Unlisted securities | |
| Commission 3% | Administration fee (incl VAT) | SEK 3,750 per year ² |
| | Transfer fee | 5% |
| Other securities and services Contact Carnegie | Commission | 3% |
| | Other securities and services | Contact Carnegie |

CARNEGIE INVESTMENT BANK AB (PUBL)

103 38 Stockholm, Sweden Regeringsgatan 56 Telephone: +46 8 5886 88 00. Fax: +46 8 5886 91 38. Reg no.: 516406-0138. Registered office: Stockholm, Regeringsgatan 56

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. Debited half yearly in arrears for each covered unlisted security.



| 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 anoth | er 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 acc | count/plusgiro | SEK 100 |
| Payment to foreign account | | SEK 150 |
| Express payment to foreign account_ | | SEK 450 |
| Detailed account specification per hou | Jr | SEK 500 |
| Re-stamping of foreign physical securit | ties | 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.