



## TARIFFS

|   |   |
|---|---|
| <b>Services (Min. SEK 1,000,000 custody account value)</b>                          |   |
| Private Banking Online (incl VAT)   | 0.75% per year <sup>1</sup>                   |
| Asset management, discretionary (incl VAT)  | 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%)     |
| Konvertible debentures  | 0.65%   |
| <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, 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</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. 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 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 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 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.