

## B.1 Fee List Trading & Clearing Fees – Norwegian Derivative Products

### 1. Client Fees for Norwegian Standardised Derivatives and Tailor Made Derivatives at Oslo Connect

#### 1.1 Trading & Clearing Fees

Stock Options	0,75% Max 14, Min 1 <sup>i)</sup>
Stock Forward/Future	0,05%
OBX-options	NOK 2,5 per contract <sup>i)</sup>
OBX-futures	NOK 2,5 per contract <sup>ii)</sup>
EASY Options	2,0% Max 0,009 Min 0,005

Max- and Min-fees are in NOK per contract

i) Fees cannot exceed 1,5% of option premium

ii) Volume discount OBX-futures

The client fee is calculated based on number of contracts traded the previous month, as follows:

Contracts per month	Fees next month
0 – 50 000	NOK 2,5
50 001 – 150 000	NOK 2,0
150 001 – 300 000	NOK 1,6
300 001 – 500 000	NOK 1,3
500 001 ->	NOK 1,0

#### 1.2 Exercise/Expiration Fees

Product	Calculation basis	Fee
Stock Options	Settlement amount (strike) <sup>i)</sup>	0,08%
Stock Forward/Future	Settlement amount (fixing) <sup>ii)</sup>	0,05%
OBX-options	Per option contract	NOK 2,5 per contract <sup>iii)</sup>
OBX-futures	Per future contract	NOK 2,5 per contract
EASY Options		Free

i) Strike \* no of underlying (stocks)

ii) Fixing \* no of underlying (stocks)

iii) Fees cannot exceed 1,0% of ITM value

## 2. Client Fees for OTC "Cleared Only" Derivatives

All cleared contracts not registered in the market for Norwegian Standardised Derivatives or in the market for Tailor Made Derivatives at Oslo Connect

#### 2.1 Trading & Clearing Fees – OTC "Cleared Only"

Options (OBX and Stock)	1% Max 14, Min 1 <sup>i)</sup>
Forward/ Futures (OBX and Stock)	0,08%

i) Fees cannot exceed 1,5% of option premium. Max- and Min-fees are in NOK per contract.

**2.2 Exercise/Expiration Fees – OTC "Cleared Only"**

<b>Product</b>	<b>Calculation basis</b>	<b>Fee</b>
Stock Options	Settlement amount (strike) <sup>i)</sup>	0,08%
Stock Forward/Future	Settlement amount (fixing) <sup>ii)</sup>	0,05%
OBX-options	Per option contract	NOK 2,5 per contract <sup>iii)</sup>
OBX-futures	Per future contract	NOK 2,5 per contract

i) Strike \* no of underlying (stocks)

ii) Fixing \* no of underlying (stocks)

iii) Fees cannot exceed 1,0% of ITM value