Current price list updates consecutively. *Version: March 2026*

INFORMATION ON COSTS AND FEES FOR TRADING IN SECURITIES

1. Securities trading via Broker:

SB 1 Markets AS ("SB1M") remuneration in the form of brokerage, exchange rate difference, subscription commission or other, possibly with the addition of fees related to trading and clearing etc. will be subject to individual determination.

Brokerage is a remuneration that is added or deducted from the value of the financial instruments that the client buys or sell. Brokerage is normally stated as a percentage. Up to a certain investment amount, the client normally pays a minimum commission. For certain financial instruments, typically in the fixed income market, brokerage is not charged, but a price difference "spread", i.e. the difference between purchases and the selling price. Spread will depend on the market conditions and the type of financial instrument traded.

Securities	**Brokerage:**
Listed securities	0,03% - 2 % per trade in listed securities depending on: - Size of the order - Stock liquidity - Broker`s resource usage
Unlisted securities	0,5% - 3% depending on: - Size of the order - Stock liquidity - Possible settlement risk - Broker`s resource usage
Minimum commission	Listed securities: NOK/SEK 400,- per trade. Separate rates for one-time trading*. Unlisted securities: NOK/SEK 1200, - per trade. Separate rates for one-time trading*. Foreign securities: NOK/SEK 1200,- per trade. Separate rates for one-time trading*. *One-time trading (for example in case of estate): NOK/SEK 800,- per trade or 0.5% if total amount exceeds 160.000 NOK
Bond Trading	During Bond trading in the secondary market, SB 1 Markets will calculate a price difference which will normally be in the range of 0.1 – 2.0 %, based on the face value of the bond. Price difference may vary based on: - Time and resource usage by SB1M in connection with the trade - Liquidity of the particular bond - Volume of trade - Settlement risk - Volatility in the market - Capital usage Exceptionally, the price difference can be up to 3 % of the face value of the bond when trading in illiquid securities or other special market conditions.
Initial Public Offering (IPO)/trade in primary market	When subscribing for share issues, brokerage or price difference is not normally paid directly from the client to SB 1 Markets. The company issuing securities on the issue normally pays a pre-agreed commission to the facilitator / subscriber.
Foreign securities trade via broker	In the case of trading in foreign securities, the settlement amount in foreign currency will be converted to NOK/SEJ the following day unless else is agreed. When currency is exchanged, the exchange rate is used at the moment the exchange takes place. For transactions in foreign securities, customers will be charged according to the clearing costs of the particular country. In some cases, third-party brokers may be used in

	accordance with SB 1 Markets; Order Execution Guidelines in foreign securities trading. Remuneration to third- party brokers will be charged to the client, which will appear on the final note. When selling foreign shares, the client will be charged the costs incurred by SB 1 Markets in connection with the transaction. In addition, ordinary trading costs for SB 1 Markets will be added.

2. Clearing, financing of share credits and short trading

Clearing	Clients will be charged for derivates trading. For information in the current prices at Euronext, click on the following link: Trading fees and charges | Euronext
Financing:	Loans: 1-month Nibor + 3,5 % p.a. 1-month Stibor + 3,5%
Short trading/Securities Lending:	In the cases of short trading via SB 1 Markets, an interest rate is paid for each security that is borrowed based on market- determined interest rate, a minimum of NOK/SEK 1.000 per loan.

3. Equity derivatives

The remuneration for any equity derivatives contracts is agreed for each transaction

4. Price list Securities account services

Transaction costs:	**Price:**
Open up and changing in securities account	0,-
Transfer of securities between accounts pr. ISIN	100,-
Transfer of the entire holding to another account, same account owner: Price of the transaction cost depends on the number of ISIN.	
Establishment of commercial and interrogation authority to broker	150,-
Release of securities to another broker	100,-
Billed/charged per quarter	
Securities storage:	
The annual fee is calculated on the basis of market value (shares) and tax value (bonds) per share. 31.12.	
Value under NOK 100.000,-	0,-
From 100 000,- to 1 000 000,-	250,-
Excess per started million	125,-
Foreign securities in storage The price will vary between 2-10 basis points of the stock. **The price depends on the securities traded and which country it is registered in, minimum NOK 2.500,-**	
Reception foreign securities The price will vary depending on the market/securities it is traded on, minimum NOK 500,-	
Conversion fee The price will vary depending on the market/securities it is traded on, minimum NOK 2500,-	
The annual fee will be charged during the first half of the year.	
Other services:	
Order of extra annual assignment from last year	kr 0,-
Order of annual assignments older than last year	300,-
Ordering other older information:	Price agreed

5. Interest rate and currency trading – only in Norway

When trading in currency instruments, the client will be offered a price in accordance with observed buying and selling prices in the market at the time of trading less or adding a client margin. The size of the client margin depends on various factors such as product, currency, amount size, maturity and settlement time, customer creditworthiness and collateral.

Maturity currency instrument	Transaction cost[1]
Spot	Up to 0,25%
Up to 1 year	Up to 0,80%

When trading in interest rate instruments, the client will be offered a price in accordance with observed interest rates in the market for the current instrument at the time of trading, less or added to a client margin. The size of the client margin depends on various factors such as product, amount size, maturity and settlement time, customer creditworthiness and collateral.

Maturity interest rate derivative	Transaction cost[2]
Up to 5 years	Up to 0,25% p.a.
Up to 10 years	Up to 0,45% p.a.

SB 1 Markets and SpareBank 1 SMN, SpareBank 1 Sør-Norge and SpareBank 1 Nord-Norge collaborate in the trading of interest rate and currency derivatives and currency spot.

Customers of the following banks within the SpareBank 1 Alliance: ("SAMSPAR") »); SpareBank 1 Gudbrandsdal, SpareBank 1 Hallingdal Valdres, SpareBank 1 Helgeland, SpareBank 1 Lom og Skjåk, SpareBank 1 Nordmøre, SpareBank 1 Ringerike Hadeland, SpareBank 1 Sørøst-Norge and SpareBank 1 Østfold Akershus could be referred to SB 1 Markets for trading in interest rate and currency derivatives. In some cases, the banks mentioned above will divide the client margin to a SAMSPAR Bank derived by the trade.

Please contact SB 1 Markets for further information.

For trading in:

- subordinated debt or Tier 2 bonds issued by Norwegian financial institutions or insurance companies;

other issuers' bonds with a credit rating of BBB or higher;

and certificates (collectively referred to as "Investment Grade"), SB1 Markets AS have a collaboration with SpareBank 1 SMN.

Currency Exchange

When exchanging foreign currency, SB1 Markets will use the rate offered in the market at all times. Rates are volatile and may change on a short notice. The rates will include a spread/margin for the actual currency. The margin will cover market risk, counterparty risk, financing, capital requirements, cost, tax, clearing and SB1Market`s margin. The margin may differ from customer to customer, but lay within the defines Transactions cost for Spot as showed above. S1 Markets may change the margin with 2 months' notice.

[1]Total transaction cost as a percentage of total contract amount. Under exceptional circumstances, such as unusual high counterparty risk, transaction cost may rise.

[2] Annual transaction costs as a percentage of principal. Under exceptional circumstances, such as unusual high counterparty risk, transaction cost may rise.

6. Cash deposits

Cash deposits at client account in NOK is interest bearing with NOWA – 135 basis points. About NOWA, see: https://www.norges-bank.no/en/topics/Statistics/nowa-data/Nowa-daily/

Cash deposits at client account in USD is interes bearing with EFFR – 75 basis points. About EFFR, see: https://www.newyorkfed.org/markets/reference-rates/effr
Other cash deposits are not interest-bearing.

7. General
It should be noted that there may be other costs, including turnover taxes, taxes etc. in the transactions or investment services that have not been paid or imposed by the investment firm. SB 1 Markets reserves the right to deduct the customer's claim for such costs, etc. For other terms, see SB 1 Markets General Terms and Conditions