

Fees for Issuers

Fee for Admission to Trading

The fee is collected as follows: 75% of the fee is collected when an application is received and is non-refundable. The remaining 25% is due when the process is completed, with a surcharge if necessary.

The first 75% of the fee is collected when an application is received, will become null and void if more than 3 months elapse from the time OMX ICE sends comments to the supervising member, until OMX ICE receives a revised version of the prospectus.

The fees are minimum fees. If the reviewing of a prospectus requires greater amount of work than can generally be expected, a surcharge is added to the fee. The guidelines for the application of such a surcharge are presented to the issuer and the supervising member in a meeting prior to the start of the formal process.

Annual fee

The annual fee is collected quarterly. The variable part of the annual fee is calculated monthly from the market value at the end of each month and the weight of each month is 1/12th of the fee (i.e. 1/12 of 0.002% or 0.001%).

A fixed charge plus the variable fee is collected for the month of admission to trading.

Only the fixed charge is collected for the month of removal from trading.

Equities on Main List and Alternative Market

ISK

Fees for Admission to Trading

New admission to trading	2,500,000
Change in nominal value, prospectus	1,250,000
Change in nominal value, no prospectus	150,000
Change in issuer symbol	150,000

Removal from trading at issuer's request	150,000
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Annual fees

Fixed rate	825,000
Variable fee, % of market value	0.002%

Bonds

Fees for Admission to Trading

Fees for admission to trading	450,000
Change in issue size, each notification	45,000
Change in issue size, final terms	90,000
Change in issuer symbol	150,000

Removal from trading at issuer's request	150,000
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Annual fees

Fixed rate, for issuers without equities admitted to trading	165,000
Fixed rate for each additional bond, for issuers without equities admitted to trading	55,000
Fixed rate, for issuers with equities admitted to trading	55,000
Variable fee, % of market value	0.001%

Mutual funds

Fees for Admission to Trading

Fees for admission to trading	450,000
Change in issuer symbol	150,000

Removal from trading at issuer's request	150,000
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Annual fees

Fixed rate, incl. one fund division	330,000
Fixed rate, each additional fund division	55,000
Variable fee, % of market value	0.001%

Miscellaneous

Prospectus - appendix, minimum fee	75,000
Public summary of a bid, minimum fee	210,000
Extra services, rate pr. hour	15,000