

## ABG Sundal Collier Norge ASA - Fee structure

Rates as of Feb 2012

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### Commission/transaction cost

Shares: up to 0.75% min NOK 350,-  
Options: up to 1.5% min NOK 350,-  
Bonds: 0,2% - 1,0% (spread)

US shares transaction fee: USD 70.- per. transaction.

For markets outside the Nordic markets a fee corresponding to USD 70.- will apply. We reserve the right to pass on other transaction and clearing fees charged by third parties.

Other rates may be negotiated upon on an individual basis.

Other fees or costs, including taxes may accrue to the transaction or the investment service that is not imposed by ABG Sundal Collier.

### Interest rate for Norwegian Kroner

Client deposits: 1.6 %pa.  
Overdue interest: 8.75%pa.

### Securities financing

Debit:	10.15%pa monthly capitalization in arrears
Credit:	1.6%pa monthly capitalization in arrears
Credit limit commission:	0.10%pa quarterly capitalization in arrears
Overdue interest:	10.15% pa monthly capitalization in arrears
Margin breach interest:	10.15%pa monthly capitalization in arrears

Other rates will apply to other currencies.

Please refer to our **General Business terms and Conditions**