

Price List for NOTC

In effect from 1 January 2024

EURONEXT NOTC



CONTENTS

- 1 PRICE LIST FOR COMPANIES REGISTERED ON NOTC..... 3**
 - 1.1 NOTC - list..... 3
 - 1.2 NOTC Family & Friends – list 3
- 2 PRICE LIST MEMBER FIRMS..... 3**

1 PRICE LIST FOR COMPANIES REGISTERED ON NOTC

1.1 NOTC - LIST

The following prices apply for registration of companies on the NOTC:

Type of fee	Description	Min. fee (NOK)	Max. fee (NOK)
Admission fee (one-time charge)	One-time-charge for companies to be registered on the NOTC – variable fee of 0.059% of the company's market capitalization the first day of registration	64,600	406,000
Registration fee (annual fee)	Annual fee for companies being registered on the NOTC – variable fee of 0.016 % of the company's market capitalization 30 June and 30 December	37,350	304,750
Registration fee (new shares)	0.030 pct of gross proceeds from capital issue, no fee for capital issue under 5MNOK		123,000

1.2 NOTC FAMILY & FRIENDS – LIST

The following prices apply for registration of companies on the NOTC Family & Friends – list:

Type of fee	Description	Fee (NOK)
Admission fee (one-time charge)	One-time-charge for companies to be registered on the NOTC Family & Friends -list	29,400
Registration fee (annual fee)	Annual fee for companies being registered on the NOTC Family & Friends - list	29,400

2 PRICE LIST MEMBER FIRMS

All member firms will pay the following fees in order to trade on the NOTC:

Type of fee	Description	Fee (NOK)
Monthly fee	Monthly fee	6,100

3 PRICE LIST MARKET DATA

The following prices apply for market data products on NOTC:

Market data products offered by NOTC:

- **End of Day share prices.** Share price information is not transmitted to the Client. The Client is allowed to download the price information directly from the NOTC web site. Monthly fee is NOK 1,000.
- **Share price information.** Share price information is transmitted to the Client as a snapshot picture ever 2nd minute during the system's opening hours. Monthly fee is NOK 2,500. In addition, a current operating fee in the amount of NOK 2,600 per month is to be paid for the FTP service.

Redistribution of information

The following fee schedule applies when the information is redistributed:

Tier*	End of day share prices (NOK)	Share price information (NOK) ⁽¹⁾
1-10	1,000	2,500
11-50	1,520	3,800
51-100	2,000	5,000
101-250	2,560	6,400
251-400	3,200	8,000
401-700	3,440	8,600
> 700	3,920	9,800

*Tier status is determined by the number of users and devices with the ability to access the information.

(1) In addition, a current operating fee in the amount of NOK 2,600 per month is to be paid for the FTP service.

APPENDIX – FURTHER INFORMATION ON THE TIMING OF INVOICING ETC

SECTION	COMMENT
General	All amounts are exclusive VAT, taxes and other public duties.
1.1	<p>The admission fee will be invoiced after registration of a company's securities on NOTC. In the event NOTC AS has made a decision of registration and the company withdraws the registration, an administration fee of NOK 5,000 will incur.</p> <p>The admission fee is reduced for companies that is registered on NOTC 90 days or less due to a listing on a market operated by Oslo Børs. For companies registered 30 days or less, the admission fee is reduced by 50%. For companies registered 90 days or less, the admission fee is reduced by 25%.</p> <p>The registration fee will be invoiced the following half-year after the Company has been registered and will be invoiced in advance every six months on 1 January and 1 July respectively.</p>
1.2	The registration fee will be invoiced the following half-year after the Company has been registered and will be invoiced in advance every six months on 1 January and 1 July respectively.
2	The monthly fee for member will be invoiced in advance every three months.
3	<p>The fees for market data products will be invoiced in advance every three months.</p> <p>The Client is obligated to report any changes in tier status as soon as possible to NOTC@euronext.com.</p> <p>A fee of NOK 2,500 (non-recurring cost) is charged for historical data.</p>

EURONEXT NOTC