

# Price List for NOTC

In effect from 1 January 2022

**EURONEXT NOTC**

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# 1 PRICE LIST FOR COMPANIES REGISTERED ON NOTC

## 1.1 NOTC - LIST

The following prices apply for registration of companies on the NOTC (exclusive VAT, taxes and other public duties):

Type of fee	Description	Min. fee (NOK)	Max. fee (NOK)
<b>Admission fee (one-time charge)</b>	One-time-charge for companies to be registered on the NOTC – variable fee of 0.052% of the company's market capitalization the first day of registration	57,000	360,000
<b>Registration fee (annual fee)</b>	Annual fee for companies being registered on the NOTC – variable fee of 0.014 % of the company's market capitalization 30 June and 30 December	33,000	270,000
<b>Registration fee (new shares)</b>	0.026 pct of gross proceeds from capital issue, no fee for capital issue under 5MNOK		109,000

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.

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.

## 1.2 NOTC FAMILY & FRIENDS – LIST

The following prices apply for registration of companies on the NOTC Family & Friends – list (exclusive VAT, taxes and other public duties):

Type of fee	Description	Fee (NOK)
<b>Admission fee (one-time charge)</b>	One-time-charge for companies to be registered on the NOTC Family & Friends -list	26,000
<b>Registration fee (annual fee)</b>	Annual fee for companies being registered on the NOTC Family & Friends - list	26,000

# 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)
<b>Monthly fee</b>	Monthly fee Fixed	NOK 5,000
<b>Transaction fee</b>	Transaction fee payable by buying member firm	NOK 5 per transaction
<b>Volume fee</b>	Volume fee payable per NOK million traded	NOK 25 per million

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