

# Price List for NOTC

In effect from 1 January 2023

**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:

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 0.055% of the company's market capitalization the first day of registration	61,000	383,000
<b>Registration fee (annual fee)</b>	Annual fee for companies being registered on the NOTC – variable fee of 0.015 % of the company's market capitalization 30 June and 30 December	35,250	287,500
<b>Registration fee (new shares)</b>	0.028 pct of gross proceeds from capital issue, no fee for capital issue under 5MNOK		116,000

## 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)
<b>Admission fee (one-time charge)</b>	One-time-charge for companies to be registered on the NOTC Family & Friends -list	27,700
<b>Registration fee (annual fee)</b>	Annual fee for companies being registered on the NOTC Family & Friends - list	27,700

# 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	5,750

### 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 2,000 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) <sup>(1)</sup>
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 2,000 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>

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