

Commissions and Fees

Valid from 9 April 2025

Brokerage fees

Bonds

Government bonds and listed bonds with market maker	0,40%
Listed bonds and bills (<1 yr maturity)	0,25%
Listed corporate bonds	0,75%
Unlisted corporate bonds	1,50%
Listed corporate bills	0,50%
Unlisted corporate bills	1,00%
Minimum brokerage fees for domestic bonds	5.000 kr.
Minimum brokerage fees for foreign bonds	15.000 kr.

Stocks

Listed domestic and foreign stocks	0,65%
Unlisted domestic stocks	3,75%
Minimum brokerage fees for domestic stocks	5.000 kr.
Minimum brokerage fees for foreign stocks	15.000 kr.

Management fee, calculated on an annual basis of portfolio size

Active portfolio management/advisory - shares/mixed portfolio	0,50%
Active portfolio management/advisory - bond portfolio	0,30%

Custody fee

Annual custody fee	0,10%
Minimum custody fee per year	5.000 kr.

Corporate Finance fees

According to agreements

Other fees

Commission for sales/purchases of domestic instruments or funds	900 kr.
Commission for installments, deliveries, receptions, collections and dividend payments	900 kr.
Delivery of instruments per category	900 kr.
Pledging of instruments	900 kr.
Transfers of instruments	900 kr.

VAT (Value added tax) of 24.00% is charged on all VAT related transactions

Disclaimer:

Disclaimer: Additional cost may occur due to third party services, e.g. transactions, custody services or wire transfers