



FOSSAR

Commissions and Fees

Valid from 1 August 2025

Brokerage fees	
Bonds	
Government bonds and bills	0.50%
Government bonds and bills with maturity less than 1 year	0.25%
Listed corporate bonds and bills	0.75%
Listed corporate bonds and bills with maturity less than 1 year	0.50%
Unlisted corporate bonds and bills	1.50%
Unlisted corporate bonds and bills with maturity less than 1 year	1.00%
Minimum brokerage fees for domestic bonds	5,000 kr
Minimum brokerage fees for foreign bonds	15,000 kr
Stocks	
Listed domestic stocks	0.75%
Listed foreign stocks	1.00%
Unlisted domestic stocks	2.50%
Minimum brokerage fees for domestic stocks	5,000 kr
Minimum brokerage fees for foreign stocks	15,000 kr
Funds	
Domestic Fixed Income Funds	0,5%-1,0%
Domestic Equity Funds	1.00%
Mutual Funds	1.00%
International Fixed Income funds – nondomestic	1.00%
International Equity funds – nondomestic	1.00%
Other funds	1,00-2,00%
Derivatives	
Processing fee	15,000 kr
Investment Services	
Investment Advisory fee per annum	0.60%
Asset Management	
Asset Management fee per annum	0.75%
Liquidity Management	
Liquidity Management fee per annum	0.40%
Custodial Services	
Custody fees	0.06%
Minimum fee	5,000 kr
Credit	
Delinquent Notice	950 kr
Intermediate Delinquent Notice:	
Principal amount of claim up to and including 2.999 kr	1,300 kr
Principal amount of claim from 3.000 kr up to and including 10.499 kr	2,100 kr
Principal amount of claim from 10.500 kr up to and including 84.499 kr	3,700 kr
Principal amount of claim from 84.500 kr and over	5,900 kr

Deviations from this fee schedule may be permitted in accordance with Fossar's internal rules on exceptions to the fee schedule.