



FOSSAR

Commissions and Fees

Valid from 20.06.2026

| 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 Advisory 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 per annum | 0.06% |
| Minimum fee per annum | 5,000 kr. |
| <i>No custody fee, including the minimum fee, is charged on assets held in funds managed by Íslensk verðbréf hf. or on debt instruments (bonds and bills) issued by Fossar fjárfestingarbanki hf.</i> | |
| 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.