

## Commissions and Fees

Valid from 29 April 2022

### Brokerage fees

#### Bonds

Government bonds	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	ISK 3,000
Minimum brokerage fees for foreign bonds	ISK 15,000

#### Stocks

Listed domestic and foreign stocks	0.65%
Unlisted domestic stocks	3.75%
Minimum brokerage fees for domestic stocks	ISK 3,000
Minimum brokerage fees for foreign stocks	ISK 15,000

### 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	ISK 5,000

### Corporate Finance fees

According to agreements

### Other fees

Commission for sales/purchases of domestic instruments or funds	ISK 600
Commission for installments, deliveries, receptions, collections and dividend payments	ISK 600
Delivery of instruments per category	ISK 600
Pledging of instruments	ISK 600
Transfers of instruments	ISK 600

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

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