

Fees and Commissions		
Equities	Commission	Min. Commission
Listed equities on Nasdaq OMX Nordic Exchange	0,80%	5.000
Other listed equities ¹	1,00%	10.000
Unlisted equities	1,50%	10.000
Savings bank shares	1,50%	10.000
Bonds and Bills²		
Treasury bonds	0,40%	5.000
Treasury bills	0,20%	5.000
Bonds issued by the Housing Financing Fund	0,40%	5.000
Listed corporate bonds	0,50%	5.000
Unlisted corporate bonds	1,00%	5.000
Listed corporate bills	0,40%	5.000
Unlisted corporate bills	0,80%	5.000
Other Commission		
Domestic delivery		500
Foreign delivery		1.000
Domestic corporate actions		500
Foreign corporate actions		1.000
Pledge and other limitations on holdings		500
Settlement of deceased person's estate		1.800
Endorsement		500
Transaction fee		0
Handling and Custody Commission		Annual commission
Minimum fee ³		4.500
Domestic market		0,03%
USA and Britain		0,03%
Denmark, Finland and Sweden		0,04%
Norway		0,05%
Latvia og Lithuania		0,15%
Estonia		0,08%
Other foreign markets		0,06%
International bonds		0,06%

Valid from 01.07.2010

The fees structure can change without warning

1. Based on trading in equities in W-Europe, USA and Norway. Client costs from trading in other markets is determined by trading costs on the relevant market. Costs could in some instances be higher in the United States if each security costs less than USD 2.
2. Based on bonds and bills issued by Icelandic legal entities in ISK. Commission for other bonds and bills are determined each time.
3. Minimum fee based on holdings lower than 15.000.000 ISK each month.