

Cost & Charges

12 February 2026

ABG Sundal Collier ASA – Cost & Charges

Under MiFID II (the Markets in Financial Instruments Directive), ABG Sundal Collier (“ABGSC”) is required to provide clients with appropriate information about Cost and Charges related to the offered products and services. Below is an overview of the Cost and Charges applicable to the brokerage services we provide and the factors affecting them.

This document must be read in conjunction with our General Business Terms and Conditions and also apply to tied agents of ABGSC.

The rate payable by our clients depends on a number of factors including, but not limited to, the type of asset/security, execution venue, applicable taxes, transaction type and value.

ABGSC reserves the right to impose fees in connection with the safekeeping of financial instruments. Such fees shall only be levied upon the provision of prior written notice to the Client.

Clients who incur commission cost as part of their trading activity receive separate disclosures and information in relation to their relevant activity.

Other rates may be negotiated upon on an individual basis and all actual Cost and Charges will be agreed and documented as part of our client take-on process which must be completed in advance of any trading taking place.

Our Cost and Charges may be subject to change without prior notification.

ABGSC reserves the right to deviate from the standard commission rate when executing a transaction requires extraordinary resources, for example due to the time and effort spent and the size of the trade compared to the effort involved.

Cash Equities	
Our rates are set for execution services in consideration of a number of factors (including trade size and availability of liquidity, the type of execution (High touch/ Electronic), third party execution fees (3 rd party broker, clearing bank, exchange, etc.), all of which contribute to setting a client’s commission structure.	
Equities	Up to 0.7%

Foreign Exchange	
Foreign Exchange transactions are based on RFQ pricing where we act on a principal basis. Our all-in rates are set in consideration of a number of factors, including duration, market risk, credit risk, liquidity, product complexity, settlement cost, reporting cost, deal size and margin.	
Foreign Exchange	Up to 0.5%

Fixed Income

Cost and Charges applied to Credit products vary depending upon a number of client specific and external factors. Among these, the risk profile of the relevant business, client behaviour, credit and funding charges, hedging cost, capital usage and, where applicable, sales mark-up or mark-down.

Bonds (The spread is calculated based on the face value of the bond)	Up to 1.0% per leg
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Derivatives

The following may apply in determining the Cost and Charges relating to derivative transactions:

- *Transaction related cost* (including commission linked to the manufacturing and managing of a financial instrument);
- *Funding Charges* (reflecting the total expected cost to us of funding the collateralised or non-collateralised position on the relevant trade or any associated market hedge.)
- *Credit Valuation Adjustment* (reflecting counterparty credit risk of a transaction)
- *Trading and Clearing cost* may be passed on to the party placing the order

Equity Listed Derivatives	Up to 2.0% of premium
Multi-Asset Listed Derivatives	Up to 0.95 EUR per lot
OTC Derivatives	Up to 2.0%
Third Party Clearing Give-Up Fee	USD 0.06 per lot
Exchange Fees	USD 0.05 per lot

Other Charges	
Interest rate for Norwegian Kroner	Client cash deposits: 0.75% p.a. Overdue interest: 12.25% p.a.
Securities financing rates:	Debit rates: (client pays) NOK 8.00% SEK 6.00% USD 8.50% EUR 6.40% GBP 8.25% DKK 6.00% CHF 4.25% Credit rates: (client receives) NOK 3.50% SEK 1.25% USD 3.75% EUR 1.65% GBP 3.50% DKK 1.25% CHF 0.00% Capitalization / compounding <ul style="list-style-type: none"> • Unless stated otherwise, interest is capitalized quarterly in arrears. • Overdue interest is capitalized monthly in arrears. Credit limit commission <ul style="list-style-type: none"> • Up to 0.10%, capitalized quarterly in arrears
Safekeeping of financial instruments: (upon prior written notice to the Client)	From NOK 2.500.- per year

Additional Third-Party Cost & Charges

When a client trades with ABGSC, there may be additional Cost and Charges levied by third parties (e.g. government agencies, exchange fees, straight pass through of the fees charged by other participants to the trade, etc.) that apply to the transactions undertaken. We reserve the right to pass some of these Cost and Charges on to our clients.

These include, but are not limited to:

1. Financial Transaction Taxes or related execution fees collected on behalf of National Tax Authorities, Regulators or Venues (e.g. UK Stamp Duty Reserve Tax, French Financial Transaction Tax, Irish Stamp Tax).

Examples of Taxes:

France	Financial Transaction Tax	0.4%
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UK	Stamp Duty	0.5%
Ireland	Stamp Duty	1.0%
Italy	Financial Transaction Tax	0.1%

This list is non-exhaustive. The above taxes are applicable to all purchases. Transactions that include a purchase and sale incur a charge on the purchase and the sale (where applicable).

2. Specific commission/transaction cost
 - US shares transaction fee: USD 70.- per. transaction.
 - For markets outside the Nordic markets a fee corresponding to USD 70 will apply.
 - For multi-asset listed derivatives, USD 0.06 per lot is added to trades done on the US exchanges.
3. Stock Buy in /settlement failure penalties.
4. ABGSC product costs are 0 for all listed asset classes. Where applicable, third-party product costs may apply and will be disclosed separately.