

Reported period: 2019/01/01-2019/12/31

Print date:

**Annual Cost and Charges Report 2019**

Dear Client,

This report shows a summary of the cost and charges you have paid in relation to the investment services delivered to you by ABG Sundal Collier ASA for the specified period. The report is for informational purposes only.

The values are expressed in NOK based on closing prices from the Norwegian Central bank per 2019/12/31.

Summary of the total cost for the reporting period:

Client commission NOK %

Margin NOK %

Research Commission NOK %

Stock loan fees NOK %

Financial transaction Tax NOK %

**Total Cost and Charges NOK %**

MiFID II requires ABG Sundal Collier ASA to provide a report of all costs and related charges to its clients where the relationship is an ongoing one. The obligation applies on, at least, an annual basis. This information is required to be provided by law pursuant to the provisions of Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments, Commission Delegate Regulation 2017/565 and other related legislation (together MiFID II).

This overview is, in accordance with applicable legislation, based on data available to us. We have tried to ensure that the content is correct, but we cannot make any guarantees for the completeness or correctness of the information and there may be errors and omissions. We therefore assume no responsibility for any direct or indirect losses arising from dispositions made on the basis of this report.

If you have any questions or require further specification or explanation of the costs and charges included in this report, please contact ABG Sundal Collier ASA.