

Cost and Charges, FRN, 2 YR

The transaction sample is for a purchase of a Floating Rate Note with a notional of 10 MNOK with a 2 yr maturity

Trade Example

Notional Amount	10 000 000
Duration (YR)	2
Distribution cost in basis points (bps)	3

Cost of distribution includes consideration of duration

Cost and Charges

	Bps	Fees in NOK	Fee as a percentage of nominal amount
Cost of transaction after 1 year		6 000	0,06 %
Distribution cost (bps)	3		

This example does not consider revaluation changes to the transaction caused by external events such as changes in interest- or FX rates. The example displays the cost and charges after one year with the intention of holding to maturity.