

Cost and Charges, NOK Treasury bill 2 YR

Example is of a purchase of 1 contract, with a notional of 10 MNOK with a 2 year maturity

Trade Example

| | |
|-------------------------|------------|
| Notional Amount | 10 000 000 |
| Duration (YR) | 2 |
| Distribution Cost (bps) | 1 |

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 | | 2 000 | 0,02 % |
| Cost of Distribution (bps) | 1 | | |

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.