



# Euroclear Finland

Euroclear Finland Tariff • 30 September 2019

## Contents

1	PARTICIPANT FEES.....	5
1.1	Affiliation fees.....	5
1.2	Monthly fees.....	6
1.3	Safekeeping fees for Finnish instruments .....	7
1.4	Settlement fees for Finnish instruments.....	9
1.5	Other fees .....	12
1.6	Safekeeping fees for Swedish instruments.....	13
1.7	Settlement fees for Swedish instruments .....	14
2	ISSUER AGENT FEES .....	17
3	ISSUER FEES .....	18
3.1	MMI (Money Market Instrument) issuer fees .....	18
3.2	Bond issuer fees.....	20
3.3	Warrant issuer fees .....	23
3.4	Equity issuer fees.....	25
3.5	Fund issuer fees.....	31
3.6	Common Issuer fees .....	33
4	COMMON FEES .....	34
4.1	Information service fees .....	34
4.2	Support service fees.....	35
5	CONNECTION FEES FOR PARTICIPANTS AND ISSUER AGENTS .....	37
6	OWNER INFORMATION SERVICES .....	38
6.1	Owner information.....	38
6.2	Option and share management .....	38
6.3	Account data validation .....	39
6.4	Reports produced from holder registers .....	40
6.5	Extracts made from holder register.....	41
6.6	Statistics produced from the holder register.....	42
6.7	Changes in holdings of major holders .....	43

6.8 Other owner register reports .....	44
7 INSIDER REGISTER SERVICES.....	48
7.1 Insider services for issuers, investment firms and other organisations who maintain their own registers.....	48
7.2 Insider services for organisations maintaining registers on account of others.....	51
7.3 Sire-service for other customers (e.g. customers using Power of Attorney) .....	52
7.4 Display of insider register for public inspection service .....	54
7.5 Adding an instrument (outside the book-entry securities system) to the Sire system.....	55
8 GENERAL MEETING SERVICES .....	56
9 APPENDIX 1: ABBREVIATIONS .....	57
10 APPENDIX 2: PRODUCT ID WITH DESCRIPTION .....	59

## Introduction

This tariff list sets out the fees that are charged for the services provided by Euroclear Finland. This tariff list applies to all clients (participants, issuers and issuer agents) of Euroclear Finland.

The fees are expressed in Euros. Value added tax (VAT) is not included in these fees. Euroclear Finland's services are subject to VAT and VAT will be added to the relevant fees when invoiced. Services related to securities trading are exempt from VAT (Act on Value Added Tax 42 §).

The basis points fees are expressed in basis points per year (1 basis point is equal to 0.01%).

The deadline for payment of fees is the fourteenth day following the invoice date. For any payment received after the deadline, Euroclear Finland will charge interest on the unpaid due amount(s), without any prior notice, according to the Act on Interest.

The referred product ID numbers can be found on the invoice.

Please see the document change notice that provides an overview of the changes to Euroclear Finland Tariff since the first publication of the tariff in August 2016.

The Infinity Service Description and Interface Descriptions for Infinity Release 2, available on MyEuroclear, provide more information about our services.

# 1 PARTICIPANT FEES

## 1.1 Affiliation fees

Type	Fee (EUR)	Prod ID	Description
Affiliation fee for Depository Participant and Settlement Member	30,000.00	8000	<p>The fee includes the application process, basic IT setup, basic training for Depository Participant and Settlement Member roles in Infinity, test setup and support during the standard period.</p> <p>In addition to the affiliation fee, Euroclear Finland charges the Project Plan fee to the participant. External vendor services and all out of pocket expenses such as travelling costs (see below) are charged to the participant.</p> <p>All additional affiliation set-ups or services requested by the participant are planned, implemented and charged separately (see below).</p>
Affiliation fee for Issuer Agent	5,000.00	8009	The fee includes the application process, basic training for Issuer Agent role in Infinity, test setup and support during the standard period.
Project plan	5,000.00	8010	The fee includes Euroclear Finland's project plan for an affiliation process of a new participant and kick-off workshops.
Additional affiliation set-up	Minimum fee 5.000 and EFi specialist fee / EFi IT expert work	8011	Euroclear Finland charges for all additional or special affiliation set-ups. The minimum fee of 5.000EUR is charged for the planning of set-up. EFi specialist fee and/or EFi IT expert work is charged for the implementation of set-up. Requests for additional IT support are charged as EFi IT expert work.
Other			<b>Out of pocket expenses</b> , such as travelling and accommodation cost for trainers are charged to the participant. In addition, external vendor service costs are charged to the participant.
Participant change	Minimum fee 5,000.00 and EFi specialist fee / EFi IT expert work		Participant change such as a change of legal entity, registered office or a depository participant of securities accounts is charged as a project-based work. The minimum fee of 5,000.00EUR (prod ID 8010) is charged for the planning of change. The implementation of change in Infinity system is charged as EFi specialist work and EFi IT expert work. Euroclear Finland estimates the total cost for the participant case by case.
Cancellation			The cancellation fee is charged if the (new) participant cancels the application process or the change of the participant set-up. Euroclear Finland charges an amount corresponding to its estimate of the proportion of total fees incurred taking into account the state of advancement of the process.

## 1.2 Monthly fees

Type	Fee (EUR)	Prod ID	Description
Participant monthly fee	2,000.00	8100	The fee includes participant's access to Euroclear Finland's services in the roles of depository participant and settlement member. In addition, the fee includes the access rights (U2A) to Infinity for twenty (20) users. The fee is charged if the participant is active on Infinity on the first business day of the month*.
User fee	100.00 per user per month, for each additional user after the first 20 users	8101	As mentioned above, access rights to Infinity are included for the first twenty (20) users as part of the participant monthly fee. The user fee is charged for each additional user on the first business day of each month*. The fee is based on the user rights in active status.
Information service fee	2,000.00	8102	The fee includes the basic data of issuers, instruments and corporate actions via GUI.  This monthly fixed fee is charged if the participant is active on Infinity on the first business day of the month*. In addition to this fee, a message generation fee is charged for each type of message to which participants subscribe (see details in the chapter 'COMMON FEES Information service fees').
Securities account monthly fee - Client account	0.026 per account per month	8300	The fee is charged to the participant for client accounts. A securities account group (SAG) is established by linking multiple client accounts to one technical account in order to pool corporate action (CA) payments. In other words, CA payments are paid on the SAG level. Delivery versus payment (DvP) settlement is not available for client accounts.  Client accounts can be any of the existing legal account types (Owner Account, Joint Ownership Account, Nominee Registered Owner Account, Custodial Nominee Account or Commission Account).  The client account fee is charged monthly per account. The fee is charged for each account in existence at any point in time during the monthly invoicing period.
Securities account monthly fee - Normal and Settlement account	110.00 per account per month	8301	This fee is 10.00 EUR per account per month during the transition period, which lasts until the launch of Infinity release 3.  The fee is charged to the participant for normal and settlement accounts. Normal and settlement accounts are stand-alone securities accounts for which corporate action payments are paid on the account level. Delivery versus payment (DvP) settlement is supported.  Normal accounts can be any of the existing legal account types except commission accounts (Owner Account, Joint Ownership Account, Nominee Registered Owner Account or Custodial Nominee Account). Settlement accounts' legal account type is a Commission Account.  The normal and settlement account fee is charged monthly per account. The fee is charged for each account in existence at any point in time during the monthly invoicing period.
TaxMill monthly fee	60.00	8104	The fee includes access rights for a user to application (U2A) of TaxMill system. The fee is charged if the participant is active on TaxMill system on the first business day of the month*.

\* The fee is charged starting from the month when the participant affiliates Euroclear Finland.

### 1.3 Safekeeping fees for Finnish instruments

Type	Fee (EUR)	Prod ID	Description										
Safekeeping fee for MMs and bonds issued in Euroclear Finland	0.41 basis points	8302	<p>The safekeeping fee is charged based on the monthly average depot value of money market instruments (MMI) and bonds held in all securities accounts (client, normal and settlement accounts) on Infinity for a given participant. The average monthly value is the total of daily end of day depot values divided by the actual number of days of the month. For non-euro currency issued instruments, the currency exchange to euros for invoicing purposes is done at the end of the month. The fee is invoiced in monthly arrears. The Pool factor has no impact on the fee calculation.</p> <p>The safekeeping fee is calculated as follows: <math>\text{Fee} = 0.0041\% \times \text{average monthly depot value} \times x / 365</math>, where x is the actual number of days of the month.</p> <p>The fee includes the maintenance of the client and account details via GUI or proprietary RR messages and daily end of day reconciliation messages on the participant level (MT535 summary and semt.002 summary).</p>										
Safekeeping fee for equities, option rights, subscription rights, other rights, interim lines, co-operatives, FDRs, REITs, funds and warrants issued in Euroclear Finland	Scale, see table with details	8306	<table border="1"> <thead> <tr> <th>Market value (€)</th> <th>bp</th> </tr> </thead> <tbody> <tr> <td><math>\leq 5,000,000,000</math></td> <td>0.220</td> </tr> <tr> <td>5,000,000,001 – 10,000,000,000</td> <td>0.100</td> </tr> <tr> <td>10,000,000,001 – 40,000,000,000</td> <td>0.080</td> </tr> <tr> <td><math>&gt; 40,000,000,000</math></td> <td>0.075</td> </tr> </tbody> </table> <p>The safekeeping fee is charged based on the monthly average market value of equities, option rights, subscription rights, other rights, co-operatives, FDRs, REITs, funds and warrants held in all securities accounts (client, normal and settlement accounts) on Infinity for a given participant. The average monthly value is the total of daily end of day depot values divided by the actual number of days of the month.</p> <p>The closing price on each day is applied or if there is no such price available, then the latest available closing price is applied. If no closing price is available in euros, the currency exchange to euros for invoicing purposes is done at the end of invoicing period.</p> <p>The safekeeping fee is calculated as follows: <math>\text{Fee} = [0.0022\% \times 5\text{bnEUR} + 0.001\% \times (10\text{bnEUR} - 5\text{bnEUR}) + 0.0008\% \times (40\text{bn} - 10\text{bn}) + 0.00075\% \times (\text{average monthly safekeeping value} - 40\text{bnEUR})] \times x / 365</math>, where x is the actual number of days of the month.</p> <p>For example if the average monthly market value is 6,150,700,000 EUR, the monthly fee is calculated as follows: <math>[0.000022 \times 5\text{bnEUR} + 0.00001 \times (6,150,700,000\text{EUR} - 5\text{bnEUR})] = (110,000 + 11,507) \times 31 / 365 = 10,319.80\text{EUR}</math>.</p> <p>The fee includes the maintenance of the client and account details via GUI or proprietary RR messages and daily end of day reconciliation messages on the participant level (MT535 summary and semt.002 summary).</p>	Market value (€)	bp	$\leq 5,000,000,000$	0.220	5,000,000,001 – 10,000,000,000	0.100	10,000,000,001 – 40,000,000,000	0.080	$> 40,000,000,000$	0.075
Market value (€)	bp												
$\leq 5,000,000,000$	0.220												
5,000,000,001 – 10,000,000,000	0.100												
10,000,000,001 – 40,000,000,000	0.080												
$> 40,000,000,000$	0.075												
Monthly fee per ISIN in the account	0.026 per ISIN in the account	8307	<p>The monthly fee is charged to the participant for each instrument (ISIN) in an account (client, normal and settlement accounts). The fee is charged if there has been any position in the instrument in the account during the invoicing period.</p>										

Type	Fee (EUR)	Prod ID	Description
Security position transfer fee	0.18 per action	8303 / Subject to VAT 8309 / Exempt from VAT	<p>The fee is charged to the participant for each successfully executed security position transfer in a securities account (client, normal and settlement accounts). Both withdrawal and the deposit registrations are charged. Withdrawal and deposit transfers are instructed as settlement instructions by either the administering participant itself, another participant under a power of attorney, or the CSD. System generated instructions with the transaction type code CORP, MKUP, MKDW and CLAI are excluded from this fee.</p> <p>In all cases the fee is charged to the participant that administers the securities account in question.</p>



## 1.4 Settlement fees for Finnish instruments

### 1.4.1 Settlement instructions created by participants for instruments issued in Euroclear Finland

Type		Fee (EUR)	Prod ID	Description
T2S fee	Exempt from VAT	0.10/buy 0.10/sell	8426 8427	This fee is charged per successfully completed delivery versus payment (DvP) settlement. If the settlement instruction is settled in many parts this fee is charged for each settlement. Both instructing participants are charged.  Instructions with transaction type codes PLAC, SUBS, 03XX, REDM and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN, are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.10/buy 0.10/sell	8526 8527	
DvP, DwP, RWP instruction	Exempt from VAT	0.58/buy 0.58/sell	8402 8403	This fee is charged per successfully completed delivery versus payment (DvP), delivery with payment (DwP) and receipt with payment (RwP) settlement. If the settlement instruction is settled in many parts this fee is charged for each settlement. Both instructing participants are charged.  Instructions with transaction type codes PLAC, SUBS, 03XX, REDM and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN, are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.58/buy 0.58/sell	8502 8503	
FoP instruction	Exempt from VAT	0.12/buy 0.12/sell	8404 8405	The free of payment (FoP) instruction requests a transfer of securities between two participants. This fee is charged per successfully completed FoP settlement. If the settlement instruction is settled in many parts this fee is charged for each settlement. Both instructing participants are charged.  Instructions with transaction type codes CORP*, PLAC, SUBS, 03XX, REDM and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN, are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.12/buy 0.12/sell	8504 8505	
Account allocation	Exempt from VAT	0.06/buy 0.06/sell	8406 8407	The account allocation is a participant internal FoP instruction i.e. the delivering and receiving CSD participant is the same. This fee is charged per successfully completed account allocation settlement. If the settlement instruction is settled in many parts this fee is charged for each settlement. Both sides of the transaction are charged.  Instructions with transaction type codes CORP*, PLAC, SUBS, 03XX, REDM and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN, are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.06/buy 0.06/sell	8506 8507	
PFoD instruction	Exempt from VAT	0.60/buy 0.60/sell	8429 8430	This fee is charged per successfully completed payment free of delivery (PFoD) settlement. Both instructing participants are charged. Instructions with transaction type codes CORP* and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.60/buy 0.60/sell	8529 8530	
Matching	Exempt from VAT	0.07/buy 0.07/sell	8408 8409	The matching fee is charged per settlement instruction when the matching is executed by Infinity.  Two instructions (delivery and receipt) per transaction are charged. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.07/buy 0.07/sell	8508 8509	

Type		Fee (EUR)	Prod ID	Description
Settlement period extension for CCP transaction	Exempt from VAT	40.00/sell	8428	This fee is charged on a daily basis for CCP transactions failing on their Intended Settlement Date (ISD) until they either settle or are bilaterally cancelled by the two counterparties. The settlement period extension fee is always charged with the product ID 8428 when its ISO transaction type code is NETT. The fee is triggered by the settlement date change and is charged to the delivering participant of the recycled settlement transaction. Services related to securities trading are exempt from VAT.
	Subject to VAT			
Settlement period extension for DvP, DwP, RWP, PFoD and FoP	Exempt from VAT	9.00/sell	8410	This fee is charged on a daily basis for delivery versus payment (DvP), delivery with payment (DwP), receipt with payment (RwP), payment free or delivery (PFoD) and free of payment (FoP) instructions failing on their intended settlement date (ISD) until they either settle or are bilaterally cancelled by the two participants. The settlement period extension fee is always charged with the product ID 8428 when its ISO transaction type code is NETT.  The fee is triggered by the settlement date change and is charged to the delivering participant of the recycled settlement transaction. Services related to securities trading are exempted from VAT.
	Subject to VAT	9.00/sell	8510	
Settlement period extension for account allocation	Exempt from VAT	0.06/sell	8411	This fee is charged on a daily basis for account allocation instructions failing on their intended settlement date (ISD) until they either settle or are cancelled by the participant. The settlement period extension fee is always charged with the product ID 8428 when its ISO transaction type code is NETT.  The fee is triggered by the settlement date change and is charged to the delivering participant of the recycled settlement transaction. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.06/sell	8511	
Cancellation by participants	Exempt from VAT	0.50/sell	8412	This fee is charged for matched transactions that have been successfully cancelled. The delivering participant of the cancelled transaction is charged. The same fee applies to cancellations before ISD, on ISD and after ISD. Services related to securities trading are exempt from VAT.  There is no charge for cancelling an unmatched instruction.
	Subject to VAT	0.50/sell	8512	
Cancellation by system	Exempt from VAT	0.50/buy 0.50/sell	8413 8414	This fee applies to each settlement instruction that is automatically cancelled by Infinity, such as an unmatched settlement instruction for which the intended settlement date (ISD) was 20 days in the past or a pending instruction on the corporate action record date (RD) in order to replace it with a new instruction (transformation process). Both participants are charged. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.50/buy 0.50/sell	8513 8514	
Settlement modification, DvP, DwP, RWP, PFoD and FoP	Exempt from VAT	0.50	8415	This fee applies to each modification to an instruction such as hold and release, modification of linkage, modification of partial indicator or modification of priority indicator. The instructing participant is charged. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.50	8515	

Settlement modification, account allocation	Exempt from VAT	0.06	8416	This fee applies to each modification to an instruction such as hold and release, modification of linkage, modification of partial indicator or modification of priority indicator. The instructing participant is charged. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.06	8516	
Payment transaction		1.40	8417	This fee applies to each payment transfer from Infinity to TARGET2.
Settlement instructions related to private placement, issuance, transfer to book-entry system and redemption (FoP, DvP)		0.25	8531 (PLAC) 8532 (SUBS) 8533 (03XX) 8534 (REDM)	This fee applies to successfully completed settlement instruction identified with the ISO transactions codes PLAC, SUBS, 03XX and REDM. There is no separate fee for system generated MKUP and MKDW instructions related to these instructions. Both participants are charged.

\*Infinity generated instruction excluded

#### 1.4.2 Other instructions created by participants

Type	Fee (EUR)	Prod ID	Description
CA instruction	0.35	8535 (message) 8536 (GUI)	This fee is charged for each successfully executed corporate action (CA) instruction entered in Infinity by message or Infinity GUI. The CA instruction is required for elective corporate actions. The fee includes processing of the instruction and blocking the position for the corporate action. No separate fee is charged for cancellation of CA instructions.

#### 1.4.3 Settlement instructions created by Euroclear Finland for instruments issued in Euroclear Finland

Type	Fee (EUR)	Prod ID	Description	
Settlement instructions related to corporate actions (FoP)	0.04	8520	This fee is charged per successfully completed free of payment (FoP) settlement where the instruction is generated by Infinity with the ISO transaction code CORP.	
Settlement instructions related to CA payments (PFoD)	0.60	8521	This fee is charged per successfully completed payment free of delivery (PFoD) settlement where the instruction is generated by Infinity with the ISO transaction code CORP.	
Settlement instructions related to market claims	20.00/CCP net instruction	8537 8538	This fee is charged per successfully completed market claim settlement where the instruction is generated by Infinity with the ISO transaction code CLAI. The fee is charged based on the underlying instruction of CCP net instruction, FoP, DvP, DwP, RWP and PFoD instruction between participants and account allocation within the same participant. Both participants are charged.	
	7.00/FoP/DvP/DwP/RwP/PFoD	8539 8540		
	2.00/ Account allocation	8541 8542		
Settlement instructions related to transformations	Exempted from VAT	1.00/buy 1.00/sell	8424 8425	The fee is charged per successfully completed transformation settlement where the instruction is generated by Infinity with the ISO transaction condition indicator TRAN. Both participants are charged. In addition to the transformed instruction, the system cancellation of the underlying instruction is charged. Services related to securities trading are exempt from VAT.
	Subject to VAT	1.00/buy 1.00/sell		

## 1.5 Other fees

Type	Fee (EUR)	Prod ID	Description
Transfer of a whole account between participants	30.00 per account	8304	This fee is charged to the participant requesting, on behalf of a client, to transfer a whole securities account from another participant to itself. The request can be entered in Infinity via GUI or proprietary RR message. The fee is charged for the executed transfer of a whole account from one participant to another. Related settlement instructions, security position transfer fees and settlement message fees are charged separately.
Modification fee of participant's internal account set-up	30.00 per account	8305	<p>The modification of an account set-up is processed as internal whole account transfer within the same participant.</p> <p>This service allows a participant to modify its securities account set-up on Infinity. The request can be entered in Infinity via GUI or proprietary RR message. Examples of such modifications include:</p> <ul style="list-style-type: none"><li>• Change of securities account linked to a securities account group e.g. changing a client account into a normal account or vice versa.</li><li>• Change of securities account linked to a securities account group to be linked to another securities account group e.g. changing a client account from one group to another.</li></ul> <p>Related settlement instructions, security position transfer fees and settlement message fees are charged separately.</p>
Issuing of artificial identification code	7.00 per XID	8308	An artificial identification code (XID) is issued on the request of a participant for a client that has neither a Finnish personal ID nor a Finnish business ID. Euroclear Finland maintains the register of issued artificial identification codes. This fee is charged per issued artificial identification code.

## 1.6 Safekeeping fees for Swedish instruments

Type	Fee (EUR)	Prod ID	Description										
Safekeeping fee for equities, subscription rights, other rights and interim lines issued in Euroclear Sweden	Scale, see table with details	9306	<table border="1"> <thead> <tr> <th>Market value (€)</th> <th>bp</th> </tr> </thead> <tbody> <tr> <td>≤5,000,000,000</td> <td>0.7</td> </tr> <tr> <td>5,000,000,001</td> <td>10,000,000,000</td> <td>0.6</td> </tr> <tr> <td>&gt;10,000,000,000</td> <td></td> <td>0.5</td> </tr> </tbody> </table>	Market value (€)	bp	≤5,000,000,000	0.7	5,000,000,001	10,000,000,000	0.6	>10,000,000,000		0.5
			Market value (€)	bp									
			≤5,000,000,000	0.7									
			5,000,000,001	10,000,000,000	0.6								
>10,000,000,000		0.5											
<p>The safekeeping fee is charged based on the monthly average market value of the equities issued in Euroclear Sweden and held in all securities accounts (client, normal and settlement accounts) on Infinity for a given participant. The average monthly value is the total of daily end of day depot values divided by the actual number of days of the month. The closing price on each day is applied or if there is no such price available, then the latest available closing price is applied. If no closing price is available in euros, the currency exchange to euros for invoicing purposes is done at the end of invoicing period.</p> <p>The safekeeping fee is calculated as follows: <math>Fee = [0.007 \% * 5bnEUR + 0.006 \% * (10bnEUR - 5bnEUR) + 0.005 \% * (average\ monthly\ safekeeping\ value - 10bnEUR)] * x / 365</math>, where x is the actual number of days of the month.</p> <p>The fee includes the maintenance of the client and account details via GUI or proprietary RR messages, daily end of day reconciliation messages on the participant level (MT535 summary and semt.002 summary) and corporate action services on Swedish instruments.</p>													
Monthly fee per ISIN in the account	0.026 per ISIN per account	9307	This monthly fee is charged to participants for each instrument (ISIN) in the account (client, normal and settlement accounts). The fee is charged if there has been any position in the instrument in the account during the invoicing period.										
Security position transfer fee	0.18 per action	9303 / Subject to VAT 9309 / Exempt from VAT	This fee is charged to the participant for each successfully executed security position transfer in the securities account (client, normal and settlement accounts). Both the withdrawal and the deposit registrations are charged. Withdrawal and deposit transfers are instructed as settlement instructions by either the administering participant itself, another participant under a power of attorney, or the CSD. System generated instructions with a transaction type code CORP, MKUP, MKDW and CLAI are excluded from this fee.  In all cases the fee is charged to the participant that administers the securities account in question.										
Euroclear Finland specialist / dividend correction	280.00	8703	Efi specialist fee (280EUR) is charged per each dividend correction.										

## 1.7 Settlement fees for Swedish instruments

### 1.7.1 Settlement instructions created by participants for instruments issued in Euroclear Sweden

Type		Fee (EUR)	Prod ID	Description
T2S fee	Exempt from VAT	0.10/buy 0.10/sell	9426 9427	This fee is charged per successfully completed delivery versus payment (DvP) settlement. If the settlement instruction is settled in many parts this fee is charged for each settlement. Both instructing participants are charged.  Instructions with transaction type codes PLAC, SUBS, 03XX, REDM and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN, are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.10/buy 0.10/sell	9526 9527	
DvP, DwP, RWP instruction	Exempt from VAT	0.58/buy 0.58/sell	9402 9403	This fee is charged per successfully completed delivery versus payment (DvP), delivery with payment (DwP) and receipt with payment (RWP) settlement. If the settlement instruction is settled in many parts this fee is charged for each settlement. Both instructing participants are charged.  Instructions with transaction type codes PLAC, SUBS, 03XX, REDM and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN, are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.58/buy 0.58/sell	9502 9503	
FoP instruction	Exempt from VAT	0.12/buy 0.12/sell	9404 9405	The free of payment (FoP) instruction requests a transfer of securities between two participants. This fee is charged per successfully completed FoP settlement. If the settlement instruction is settled in many parts this fee is charged for each settlement. Both instructing participants are charged.  Instructions with transaction type codes CORP*, PLAC, SUBS, 03XX, REDM and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN, are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.12/buy 0.12/sell	9504 9505	
Account allocation	Exempt from VAT	0.06/buy 0.06/sell	9406 9407	The account allocation is a participant internal FoP instruction i.e. the delivering and receiving CSD participant is the same. This fee is charged per successfully completed account allocation settlement. If the settlement instruction is settled in many parts this fee is charged for each settlement. Both sides of the transaction are charged.  Instructions with transaction type codes CORP*, PLAC, SUBS, 03XX, REDM and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN, are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.06/buy 0.06/sell	9506 9507	
PFoD instruction	Exempt from VAT	0.60/buy 0.60/sell	9429 9430	The fee is charged per successfully completed payment free of delivery (PFoD) settlement. Both instructing participants are charged. Instructions with transaction type codes CORP* and CLAI* as well as transformations, which are identified with the transaction condition indicator TRAN are excluded from this fee. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.60/buy 0.60/sell	9529 9530	
Matching	Exempt from VAT	0.07/buy 0.07/sell	9408 9409	The matching fee is charged per settlement instruction when the matching is executed by Infinity.  Two instructions (delivery and receipt) per transaction are charged. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.07/buy 0.07/sell	9508 9509	

Settlement period extension for CCP transaction	Exempt from VAT	40.00/sell	9428	This fee is charged on a daily basis for CCP transactions failing on their Intended Settlement Date (ISD) until they either settle or are bilaterally cancelled by the two counterparties. The settlement period extension fee is charged always with the product ID 9428 when its ISO transaction type code is NETT. The fee is triggered by the settlement date change and is charged to the delivering participant of the recycled settlement transaction. Services related to securities trading are exempt from VAT.
Settlement period extension for DvP, DwP, RWP, PFoD and FoP	Exempt from VAT	9.00/sell	9410	This fee is charged on a daily basis for delivery versus payment (DvP), delivery with payment (DwP), receipt with payment (RWP), payment free or delivery (PFoD) and free of payment (FoP) instructions failing on their intended settlement date (ISD) until they either settle or are bilaterally cancelled by the two participants. The settlement period extension fee is charged always with the product ID 9428 when its ISO transaction type code is NETT.  The fee is triggered by the settlement date change and is charged to the delivering participant of the recycled settlement transaction. Services related to securities trading are exempted from VAT.
	Subject to VAT	9.00/sell	9510	
Settlement period extension for account allocation	Exempt from VAT	0.06/sell	9411	This fee is charged on a daily basis for account allocation instructions failing on their intended settlement date (ISD) until they either settle or are cancelled by the participant. The settlement period extension fee is charged always with the product ID 9428 when its ISO transaction type code is NETT.  The fee is triggered by the settlement date change and is charged to the delivering participant of the recycled settlement transaction. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.06/sell	9511	
Cancellation by participants	Exempt from VAT	0.50/sell	9412	This fee is charged for matched transactions that have been successfully cancelled. The delivering participant of the cancelled transaction is charged. The same fee applies to cancellations before ISD, on ISD and after ISD. Services related to securities trading are exempt from VAT.  There is no charge for cancelling an unmatched instruction.
	Subject to VAT	0.50/sell	9512	
Cancellation by system	Exempt from VAT	0.50/buy 0.50/sell	9413 9414	This fee applies to each settlement instruction that is automatically cancelled by Infinity, such as an unmatched settlement instruction for which the intended settlement date (ISD) was 20 days in the past. Both participants are charged. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.50/buy 0.50/sell	9513 9514	
Settlement modification, DvP, DwP, RWP, PFoD and FoP	Exempt from VAT	0.50	9415	This fee applies to each modification to an instruction such as hold and release, modification of linkage, modification of partial indicator or modification of priority indicator. The instructing participant is charged. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.50	9515	
Settlement modification, account allocation	Exempt from VAT	0.06	9416	This fee applies to each modification to an instruction such as hold and release, modification of linkage, modification of partial indicator or modification of priority indicator. The instructing participant is charged. Services related to securities trading are exempt from VAT.
	Subject to VAT	0.06	9516	
Link transaction with Euroclear Sweden (FoP)		0.60	9443	This fee is charged for a link transaction to/from Euroclear Sweden (delivery to a participant of Euroclear Sweden or receipt from a participant of Euroclear Sweden). The fee is charged per successfully completed FoP settlement in the Euroclear Sweden system.

\*Infinity generated instruction excluded

### 1.7.2 Other instructions created by participants

Type	Fee (EUR)	Prod ID	Description
CA instruction	0.35	9535 (message) 9536 (GUI)	This fee is charged for each successfully executed corporate action (CA) instruction entered in Infinity by message or Infinity GUI. The CA instruction is required for elective corporate actions. The fee includes processing of the instruction and blocking the position for the corporate action. No separate fee is charged for cancellation of CA instructions.

### 1.7.3 Settlement instructions created by Euroclear Finland for instruments issued in Euroclear Sweden

Type	Fee (EUR)	Prod ID	Description
Settlement instructions related to corporate actions (FoP)	0.04	9520	The fee is charged per successfully completed free of payment (FoP) settlement where the instruction is generated by Infinity with the ISO transaction code CORP.



## 2 ISSUER AGENT FEES

Type	Fee (EUR)	Prod ID	Description
Issuer agent monthly fee	500.00	8103	The fee grants access to the services in the role of Issuer Agent (IA). An IA is required for processing of all corporate actions. The role of IA requires also a role as a participant. No separate fee is charged to the IA to represent an issuer in each CA. The monthly fee is charged if the IA is active on Infinity on the first business day of the month.*
Corporate action cancellation	5,000.00	8217	The fee is charged to the Issuer Agent if the corporate action event is cancelled after the record date of the corporate action event. The fee is charged per cancellation, in addition to any other relevant fees (e.g. settlement instruction and CA event fees).
Account validation report	10.00	8617	Issuer Agents/participants can send a request file to validate the account holders and their external account references, which they have received from the account holders (e.g. in case of option rights or private placements). The request is followed by the validation report from Euroclear Finland.
ISIN code	25.00	8713	Euroclear Finland operates as a national numbering agency and it is also possible for Euroclear Finland to provide ISIN codes for securities which are not recorded in the Book-entry system. The fee is charged per ISIN code.

\* The fee is charged starting from the month when the issuer agent affiliates Euroclear Finland.

### 3 ISSUER FEES

#### 3.1 MMI (Money Market Instrument) issuer fees

##### 3.1.1 Affiliation fees

Type	Fee (EUR)	Prod ID	Description
MMI issuer affiliation fee	1,000.00	8001	This fee covers the application process and the operational establishment of a money market instrument (MMI) issuer. If the applicant is already an active issuer in Euroclear Finland for other types of instruments, this fee is not charged.
Cancellation			Euroclear Finland charges the cancellation fee if the new issuer cancels the affiliation process. Euroclear Finland charges an amount corresponding to its estimate of the proportion of total fee incurred taking into account the state of advancement of the process.

##### 3.1.2 Monthly fees

Type	Fee (EUR)	Prod ID	Description
Issuance of MMIs, in EUR and other eligible currencies	0.27 basis points, minimum 5.00 EUR per ISIN per month	8800 8801	<p>The fee is invoiced in monthly arrears during the whole maturity period of the money market instrument (certificate of deposits, commercial papers, municipal papers and treasury bills).</p> <p>The fee is charged according to the average monthly issued nominal value per ISIN. The average monthly value is the total of the daily end of day issuance values divided by the actual number of days of the month. The issuance fee is calculated as follows: Fee = <math>0.0027\% \times \text{average monthly issuance value} \times x / 365</math>, where x is the actual number of days of the month. The minimum fee is 5 euros per ISIN per month.</p> <p>For non-euro currency issued instruments, the currency exchange to euros for invoicing purposes is applied at the instrument (ISIN) level at the end of invoicing period.</p>

Maintenance of bearer and creditor register    Scale, see table with details    8900

Number of accounts including ISIN	Lower limit of category / month (€)	For part exceeding lower limit /month (€)
1	0.00	0.00
1 201	115.00	0.17
5 001	761.00	0.14
10 001	1,461.00	0.12
25 001	3,261.00	0.09
50 001	5,511.00	0.07
75 001	7,261.00	0.06
100 001	8,761.00	0.04
200 001	12,761.00	0.01

The fee is calculated based on the total number of securities accounts including the ISIN on the last business day of the month.

### 3.1.3 Corporate action fees

Type	Fee (EUR)	Prod ID	Description																								
Corporate action fees for MMI	45.00 per CA event and a fee based on number of accounts including the ISIN, see details in table	8230	<table border="1"> <thead> <tr> <th colspan="2">Number of accounts including ISIN in entitlement calculation</th> <th>Fees (€)</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>250</td> <td>0.00</td> </tr> <tr> <td>251</td> <td>1 000</td> <td>0.60</td> </tr> <tr> <td>1 001</td> <td>5 000</td> <td>0.48</td> </tr> <tr> <td>5 001</td> <td>10 000</td> <td>0.36</td> </tr> <tr> <td>10 001</td> <td>25 000</td> <td>0.30</td> </tr> <tr> <td>25 001</td> <td>50 000</td> <td>0.24</td> </tr> <tr> <td>&gt; 50 000</td> <td></td> <td>0.06</td> </tr> </tbody> </table>	Number of accounts including ISIN in entitlement calculation		Fees (€)	0	250	0.00	251	1 000	0.60	1 001	5 000	0.48	5 001	10 000	0.36	10 001	25 000	0.30	25 001	50 000	0.24	> 50 000		0.06
		Number of accounts including ISIN in entitlement calculation		Fees (€)																							
		0		250	0.00																						
		251		1 000	0.60																						
		1 001		5 000	0.48																						
		5 001		10 000	0.36																						
		10 001		25 000	0.30																						
		25 001		50 000	0.24																						
		> 50 000			0.06																						
8231																											
8242																											
8243																											

The fee is charged per successfully completed corporate action event. The fee includes a fixed fee (45EUR) and a fee based on the total number of accounts including the ISIN in the entitlement calculation.

This fee applies to the following corporate action events: [REDM](#), [OTHR](#).

## 3.2 Bond issuer fees

### 3.2.1 Affiliation fees

Type	Fee (EUR)	Prod ID	Description
Bond issuer affiliation fee	1,000.00	8002	This fee includes the application process and the operational establishment of a bond issuer. If the applicant is already an active issuer in Euroclear Finland for other type of instruments, this fee is not charged.
Cancellation			Euroclear Finland charges the cancellation fee if the new issuer cancels the affiliation process. Euroclear Finland charges an amount corresponding to its estimate of the proportion of total fee incurred taking into account the state of advancement of the process.

### 3.2.2 Monthly fees

Type	Fee (EUR)	Prod ID	Description																					
Issuance of bonds, in EUR and other eligible currencies	Scale, see table with details	8802	<table border="1"> <thead> <tr> <th>Average monthly issued amount / ISIN (€)</th> <th>Lower limit of category / month (€)</th> <th>For part exceeding lower limit as basis points</th> </tr> </thead> <tbody> <tr> <td>≤ 5,000,000</td> <td>50.00</td> <td>0.00</td> </tr> <tr> <td>5,000,001 - 10,000,000</td> <td>50.00</td> <td>0.60</td> </tr> <tr> <td>10,000,001 - 15,000,000</td> <td>75.00</td> <td>0.30</td> </tr> <tr> <td>15,000,001 - 20,000,000</td> <td>87.50</td> <td>0.10</td> </tr> <tr> <td>20,000,001 - 50,000,000</td> <td>91.67</td> <td>0.04</td> </tr> <tr> <td>&gt; 50,000,000</td> <td>101.67</td> <td>0.03</td> </tr> </tbody> </table>	Average monthly issued amount / ISIN (€)	Lower limit of category / month (€)	For part exceeding lower limit as basis points	≤ 5,000,000	50.00	0.00	5,000,001 - 10,000,000	50.00	0.60	10,000,001 - 15,000,000	75.00	0.30	15,000,001 - 20,000,000	87.50	0.10	20,000,001 - 50,000,000	91.67	0.04	> 50,000,000	101.67	0.03
		Average monthly issued amount / ISIN (€)		Lower limit of category / month (€)	For part exceeding lower limit as basis points																			
		≤ 5,000,000		50.00	0.00																			
		5,000,001 - 10,000,000		50.00	0.60																			
		10,000,001 - 15,000,000		75.00	0.30																			
		15,000,001 - 20,000,000		87.50	0.10																			
		20,000,001 - 50,000,000		91.67	0.04																			
> 50,000,000	101.67	0.03																						
8803																								
8804																								
8805																								

The fee is invoiced in monthly arrears during the whole maturity period of the instrument. The fee is charged on the average monthly issued nominal value per ISIN. The average monthly value is the total of daily end of day issuance values divided by the actual number of days of the month. Pool factor has no impact on the fee calculation.

For non-euro currency issued instruments, the currency exchange to euros for invoicing purposes is applied at the instrument (ISIN) level at the end of invoicing period.

This example shows how to calculate the issuance monthly fee if the average monthly issued amount of ISIN is 13,5 million euros:  
 $75\text{EUR} + (13,500,000 - 10,000,001) * 0.003\% / 12 = 83.75\text{EUR}$

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Maintenance of  
bearer and creditor  
register

Scale, see table  
with details

8900

Number of accounts including ISIN	Lower limit of category / month (€)	For part exceeding lower limit / month (€)
1	0.00	0.00
1 201	115.00	0.17
5 001	761.00	0.14
10 001	1,461.00	0.12
25 001	3,261.00	0.09
50 001	5,511.00	0.07
75 001	7,261.00	0.06
100 001	8,761.00	0.04
200 001	12,761.00	0.01

The fee is calculated based on the total number of securities accounts including the ISIN on the last business day of the month.

This example shows how to calculate the maintenance fee if the number of accounts including the ISIN is for example 1350 on the last day of invoicing period: 115EUR + (1350-1201)\*0,17EUR = 140.35EUR

### 3.2.3 Corporate action fees

Type	Fee (EUR)	Prod ID	Description																								
Corporate action fees for bond	200.00 per CA event and a fee based on number of accounts including the ISIN, see details in table	8232	<table border="1"> <thead> <tr> <th colspan="2">Number of accounts including ISIN in entitlement calculation</th> <th>Fees (€)</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>250</td> <td>0.00</td> </tr> <tr> <td>251</td> <td>1 000</td> <td>0.60</td> </tr> <tr> <td>1 001</td> <td>5 000</td> <td>0.48</td> </tr> <tr> <td>5 001</td> <td>10 000</td> <td>0.36</td> </tr> <tr> <td>10 001</td> <td>25 000</td> <td>0.30</td> </tr> <tr> <td>25 001</td> <td>50 000</td> <td>0.24</td> </tr> <tr> <td>&gt; 50 000</td> <td></td> <td>0.06</td> </tr> </tbody> </table>	Number of accounts including ISIN in entitlement calculation		Fees (€)	0	250	0.00	251	1 000	0.60	1 001	5 000	0.48	5 001	10 000	0.36	10 001	25 000	0.30	25 001	50 000	0.24	> 50 000		0.06
		Number of accounts including ISIN in entitlement calculation		Fees (€)																							
		0		250	0.00																						
		251		1 000	0.60																						
		1 001		5 000	0.48																						
		5 001		10 000	0.36																						
		10 001		25 000	0.30																						
		25 001		50 000	0.24																						
> 50 000		0.06																									
8233																											
8242																											
8243																											

The fee is charged per successfully completed corporate action event. The fee includes a fixed fee (200EUR) and a fee based on the total number of accounts including the ISIN in the entitlement calculation.

This fee applies to the following corporate action events: [INTR](#), [OTHR](#), [PCAL](#), [MCAL](#), [REDM](#), [PRED](#), [PINK](#).

This example shows how to calculate the CA fee if the number of accounts including the ISIN is for example 350 in the entitlement calculation: 200EUR + (350-250)\*0.60EUR = 260.00EUR

This tariff for income payments is only for payment services provided by Euroclear Finland to issuers. Any income payment-related services offered independently of Euroclear Finland by participants are charged separately and are not included in Euroclear Finland's tariff.

### 3.3 Warrant issuer fees

#### 3.3.1 Affiliation fees

Type	Fee (EUR)	Prod ID	Description
Warrant issuer affiliation fee	1,000.00	8003	This fee covers the application process and the operational establishment of the warrant issuer. If the applicant is already an active issuer in Euroclear Finland for other type of instruments, this fee is not charged.
Warrant issuance fee	15.00	8004	This fee is charged per instrument (ISIN) established on Infinity.
Cancellation			Euroclear Finland charges the cancellation fee if the new issuer cancels the affiliation process. Euroclear Finland charges an amount corresponding to its estimate of the proportion of total fee incurred taking into account the state of advancement of the process.

#### 3.3.2 Monthly fees

Type	Fee (EUR)	Prod ID	Description
Activity fee of warrants	0.25 / instruction	8806 (TRAD) 8807 (SUBS) 8810 (OWNE) 8811 (40XX) 8812 (OWNI)	The activity fee is charged for successfully completed settlement instructions with the ISO transaction type code TRAD, SUBS, OWNE, 40XX and OWNI.

### 3.3.3 Corporate action fees

Type	Fee (EUR)	Prod ID	Description																								
Corporate action fees for warrant	45.00 per CA event and a fee based on number of accounts including the ISIN, see details in table	8234	<table border="1"> <thead> <tr> <th colspan="2">Number of accounts including ISIN in entitlement calculation</th> <th>Fees (€)</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>250</td> <td>0.0</td> </tr> <tr> <td>251</td> <td>1 000</td> <td>0.60</td> </tr> <tr> <td>1 001</td> <td>5 000</td> <td>0.48</td> </tr> <tr> <td>5 001</td> <td>10 000</td> <td>0.36</td> </tr> <tr> <td>10 001</td> <td>25 000</td> <td>0.30</td> </tr> <tr> <td>25 001</td> <td>50 000</td> <td>0.24</td> </tr> <tr> <td>&gt; 50 000</td> <td></td> <td>0.06</td> </tr> </tbody> </table>	Number of accounts including ISIN in entitlement calculation		Fees (€)	0	250	0.0	251	1 000	0.60	1 001	5 000	0.48	5 001	10 000	0.36	10 001	25 000	0.30	25 001	50 000	0.24	> 50 000		0.06
		Number of accounts including ISIN in entitlement calculation		Fees (€)																							
		0		250	0.0																						
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		25 001		50 000	0.24																						
		> 50 000			0.06																						
		8235																									
8242																											
8243																											

The fee is charged per successfully completed corporate action event. The fee includes a fixed fee (45EUR) and a fee based on the total number of accounts including the ISIN in the entitlement calculation.

This fee applies to the following corporate action events: [EXWA \(MAND\)](#), [OTHR](#).

This tariff for income payments is only for payment services provided by Euroclear Finland to issuers. Any income payment-related services offered independently of Euroclear Finland by participants are charged separately and are not included in Euroclear Finland's tariff.



### 3.4 Equity issuer fees

#### 3.4.1 Affiliation fees

Type	Fee (EUR)	Prod ID	Description
Affiliation based on the Exchange model	2,300.00	8005	<p>This fee covers the application process and the operational establishment of an issuer and its instruments on Infinity if the affiliation is based on a so-called Exchange model.</p> <p>The fee is charged to the issuer of equities, FDRs, co-operatives and REITs.</p> <p>In addition to this fee, a fee per hour (Euroclear Finland specialist fee) will be charged if the affiliation process of the equity issuer does not follow the standard affiliation process and requires extra work by Euroclear Finland.</p>
Affiliation based on the Simplified incorporation model	1,000.00	8008	<p>This fee covers the application process and the operational establishment of an issuer and its instruments on Infinity if the affiliation is based on a so-called Simplified incorporation model. This affiliation model requires always the unanimous acceptance of all shareholders.</p> <p>The fee is charged to the issuer of equities, FDRs, co-operatives and REITs.</p> <p>In addition to this fee, a fee per hour (Euroclear Finland specialist fee) will be charged if the affiliation process of the equity issuer does not follow the standard affiliation process and requires extra work by Euroclear Finland.</p>
Issuing of option rights	950.00	8006	<p>This fee is charged per instrument (ISIN) established on Infinity.</p>
Cancellation			<p>Euroclear Finland charges the cancellation fee if the new issuer cancels the affiliation process. Euroclear Finland charges an amount corresponding to its estimate of the proportion of total fee incurred taking into account the state of advancement of the process.</p>

### 3.4.2 Monthly fees for unlisted companies

Type	Fee (EUR)	Prod ID	Description																								
Maintenance of owner register, unlisted companies	Scale, see table with details, minimum 50EUR per month	8902																									
Equities, option rights, co-operatives, FDRs and REITs			<table border="1"> <thead> <tr> <th colspan="2">Number of accounts including ISINs</th> <th>Fees (€)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>435</td> <td>0.00</td> </tr> <tr> <td>436</td> <td>5 000</td> <td>0.31</td> </tr> <tr> <td>5 001</td> <td>10 000</td> <td>0.29</td> </tr> <tr> <td>10 001</td> <td>25 000</td> <td>0.26</td> </tr> <tr> <td>25 001</td> <td>50 000</td> <td>0.14</td> </tr> <tr> <td>50 001</td> <td>100 000</td> <td>0.08</td> </tr> <tr> <td>&gt; 100 000</td> <td></td> <td>0.07</td> </tr> </tbody> </table>	Number of accounts including ISINs		Fees (€)	1	435	0.00	436	5 000	0.31	5 001	10 000	0.29	10 001	25 000	0.26	25 001	50 000	0.14	50 001	100 000	0.08	> 100 000		0.07
	Number of accounts including ISINs		Fees (€)																								
	1	435	0.00																								
	436	5 000	0.31																								
	5 001	10 000	0.29																								
	10 001	25 000	0.26																								
	25 001	50 000	0.14																								
	50 001	100 000	0.08																								
> 100 000		0.07																									

The fee is calculated based on the total number of accounts including the ISIN(s) on the last business day of the month.

The minimum fee is 50EUR per month.

This example shows how to calculate the monthly fee if the number of accounts including the ISIN(s) is for example 14500: Fee = 50 + (5000-435)\*0.31EUR + (10000-5000)\*0.29EUR + (14500-10000)\*0.26EUR = 4,085.15EUR

This fee is charged for the whole month if the issuer becomes a listed company in the middle of the invoicing period.

### 3.4.3 Monthly fees for listed companies

Type	Fee (EUR)	Prod ID	Description																								
Monthly fee based on the market value, listed companies	Scale, see table with details, minimum 200EUR per month	8808	<table border="1"> <thead> <tr> <th colspan="2">Market value (€)</th> <th>bps</th> </tr> </thead> <tbody> <tr> <td colspan="2">≤ 500,000,000</td> <td>0.60</td> </tr> <tr> <td>500,000,001</td> <td>1,000,000,000</td> <td>0.40</td> </tr> <tr> <td>1,000,000,001</td> <td>1,500,000,000</td> <td>0.20</td> </tr> <tr> <td>1,500,000,001</td> <td>3,000,000,000</td> <td>0.10</td> </tr> <tr> <td>3,000,000,001</td> <td>5,000,000,000</td> <td>0.05</td> </tr> <tr> <td>5,000,000,001</td> <td>7,500,000,000</td> <td>0.02</td> </tr> <tr> <td colspan="2">&gt; 7,500,000,000</td> <td>0.01</td> </tr> </tbody> </table>	Market value (€)		bps	≤ 500,000,000		0.60	500,000,001	1,000,000,000	0.40	1,000,000,001	1,500,000,000	0.20	1,500,000,001	3,000,000,000	0.10	3,000,000,001	5,000,000,000	0.05	5,000,000,001	7,500,000,000	0.02	> 7,500,000,000		0.01
Market value (€)		bps																									
≤ 500,000,000		0.60																									
500,000,001	1,000,000,000	0.40																									
1,000,000,001	1,500,000,000	0.20																									
1,500,000,001	3,000,000,000	0.10																									
3,000,000,001	5,000,000,000	0.05																									
5,000,000,001	7,500,000,000	0.02																									
> 7,500,000,000		0.01																									
Equities, option rights, subscription rights, interim lines, co-operatives, FDRs, and REITs			<p>The fee is charged based on the average monthly market value of the securities issued by the issuer. The average monthly value is the total of daily end of day market values of the issued instruments divided by the actual number of days of the month. The closing price on each day is applied or if there is no such price available, then the latest available closing price is applied. If no closing price is available in euros, the currency exchange to euros for invoicing purposes is done at the end of invoicing period.</p> <p>The minimum fee is 200EUR per month.</p> <p>The monthly fee is calculated as follows: <math>Fee = [0.006\% * 0,5bnEUR + 0.004\% * (1bnEUR-0,5bnEUR) + 0.002\% * (1,5bnEUR-1bnEUR) + 0.001\% * (3bnEUR-1,5bnEUR) + 0.0005\% * (5bnEUR - 3bnEUR) + 0.0002\% * (7,5bnEUR-5bnEUR) + 0.0001\% * (average\ monthly\ market\ value-7,5bnEUR)] * x / 365</math>, where x is the actual number of days of month.</p> <p>For example if the average monthly market value is 2,150,700,000 EUR the monthly fee is calculated as follows: <math>[0.00006 * 0,5bnEUR + 0.00004 * (1bnEUR-0,5bnEUR) + 0.00002 * (1,5bnEUR-1bnEUR) + 0.00001 * (2,150,700,000EUR-1,5bnEUR)] = (30,000 + 20,000 + 10,000 + 6507) * 31 / 365 = 5,648.55EUR</math></p> <p>This fee is charged for the whole month if the issuer becomes an unlisted company in the middle of the invoicing period.</p>																								

Type	Fee (EUR)	Prod ID	Description																					
Maintenance of owner register, listed companies	Scale, see table with details	8901																						
Equities, option rights, co-operatives, FDRs and REITs	<table border="1"> <thead> <tr> <th colspan="2">Number of accounts including ISINs</th> <th>Fees (€)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>435</td> <td>0.00</td> </tr> <tr> <td>436</td> <td>5 000</td> <td>0.20</td> </tr> <tr> <td>5 001</td> <td>10 000</td> <td>0.17</td> </tr> <tr> <td>10 001</td> <td>25 000</td> <td>0.14</td> </tr> <tr> <td>25 001</td> <td>100 000</td> <td>0.08</td> </tr> <tr> <td>&gt; 100 000</td> <td></td> <td>0.07</td> </tr> </tbody> </table>			Number of accounts including ISINs		Fees (€)	1	435	0.00	436	5 000	0.20	5 001	10 000	0.17	10 001	25 000	0.14	25 001	100 000	0.08	> 100 000		0.07
	Number of accounts including ISINs		Fees (€)																					
	1	435	0.00																					
	436	5 000	0.20																					
	5 001	10 000	0.17																					
	10 001	25 000	0.14																					
25 001	100 000	0.08																						
> 100 000		0.07																						

The fee is calculated based on the total number of accounts including the ISIN(s) on the last business day of the month.

This example shows how to calculate the monthly fee if the number of accounts including the ISIN(s) is for example 14500: Fee = (5000-435)\*0.20EUR + (10000-5000)\*0.17EUR + (14500-10000)\*0.14EUR = 2,393.00EUR

This fee is charged for the whole month if the issuer becomes an unlisted company in the middle of the invoicing period.

### 3.4.4 Corporate action fees

Type	Fee (EUR)	Prod ID	Description																								
Corporate action fees for equities, option rights, co-operatives, FDRs and REITs	1,000.00 per CA event and a fee based on number of accounts including the ISIN, see details in table	8236	<table border="1"> <thead> <tr> <th colspan="2">Number of accounts including ISIN in entitlement calculation</th> <th>Fees (€)</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>250</td> <td>0.00</td> </tr> <tr> <td>251</td> <td>1 000</td> <td>0.60</td> </tr> <tr> <td>1 001</td> <td>5 000</td> <td>0.48</td> </tr> <tr> <td>5 001</td> <td>10 000</td> <td>0.36</td> </tr> <tr> <td>10 001</td> <td>25 000</td> <td>0.30</td> </tr> <tr> <td>25 001</td> <td>50 000</td> <td>0.24</td> </tr> <tr> <td>&gt; 50 000</td> <td></td> <td>0.06</td> </tr> </tbody> </table>	Number of accounts including ISIN in entitlement calculation		Fees (€)	0	250	0.00	251	1 000	0.60	1 001	5 000	0.48	5 001	10 000	0.36	10 001	25 000	0.30	25 001	50 000	0.24	> 50 000		0.06
		Number of accounts including ISIN in entitlement calculation		Fees (€)																							
		0		250	0.00																						
		251		1 000	0.60																						
1 001	5 000	0.48																									
5 001	10 000	0.36																									
10 001	25 000	0.30																									
25 001	50 000	0.24																									
> 50 000		0.06																									
8237																											
8242																											
8243																											

The fee is charged per successfully completed corporate action event. The fee includes a fixed fee (1000EUR) and a fee based on the total number of accounts including the ISIN in the entitlement calculation. The trade register check is included in the CA event fee.

This fee applies to the following corporate action events: [CAPD](#), [DVCA \(MAND\)](#), [OTHR](#), [DVCA \(CHOS\)](#), [RHDJ](#), [BONU](#), [DVSE](#), [SOFF](#), [MRGR](#), [TEND \(MAND\)](#), [SPLF](#), [SPLR](#), [PARI](#), [CONV \(MAND\)](#), [EXOF \(MAND\)](#), [DECR](#) (cash pay-out included), [WRTH](#) (only when the company exits the Book-entry system).

The fee is not charged for the following corporate action events: [EXRI](#) and [EXWA \(VOLU\)](#).

This example shows how to calculate the CA fee if the number of accounts including the ISIN is for example 14500 in the entitlement calculation: 1000EUR + (1000-250)\*0.60EUR + (5000-1000)\*0.48EUR + (10000-5000)\*0.36EUR + (14500-10000) \* 0.30EUR = 6,520.00EUR

For income payments, the CA fee includes following tax reporting provided by Euroclear Finland:

Self-Assessed Tax reporting and Annual tax reporting

The tariff for income payments is only for payment services provided by Euroclear Finland to issuers. Any income payment-related services offered independently of Euroclear Finland by participants are charged separately and are not included in Euroclear Finland's tariff.

Optional conversion	200.00 per CA event and a fee based on number of accounts including the ISIN, see details in table	8238
		8239
		8242
		8243

Number of accounts including ISIN in entitlement calculation		Fees (€)
0	250	0.00
251	1 000	0.60
1 001	5 000	0.48
5 001	10 000	0.36
10 001	25 000	0.30
25 001	50 000	0.24
> 50 000		0.06

The fee is charged per successfully completed corporate action event. The fee includes a fixed fee (200EUR) and a fee based on the total number of accounts including the ISIN in the entitlement calculation. The trade register check is included in the CA event fee.

The fee applies to the CA event of [CONV \(VOLU\)](#).

Liquidation	200.00 per CA event and a fee based on number of accounts including the ISIN, see details in table	8240
		8241
		8242
		8243

Number of accounts including ISIN in entitlement calculation		Fees (€)
0	250	0.00
251	1 000	0.60
1 001	5 000	0.48
5 001	10 000	0.36
10 001	25 000	0.30
25 001	50 000	0.24
> 50 000		0.06

The fee is charged per successfully completed corporate action event. The fee includes a fixed fee (200EUR) and a fee based on the total number of accounts including the ISIN in the entitlement calculation. The trade register check is included in the CA event fee.

The fee applies to the CA event of [LIQU \(MAND\)](#). The CA event is executed in the case of liquidation of the issuer.

Voluntary corporate actions	Fee subject to agreement	8242
		8243

The fee is subject to agreement. This fee applies to the following corporate action events: [EXOF \(VOLU\)](#) and [TEND \(VOLU\)](#). The minimum fees are the same as the corporate action fee for equities.

### 3.4.5 Other fees

Type	Fee (EUR)	Prod ID	Description
Registration of transaction type restriction	280.00	8712	Euroclear Finland may register on the request of the issuer a restriction for the ISIN which allows only instructions with certain ISO transaction type codes.
Private Placement/Redemption of own shares	700.00	8248	The fee is charged if the Private Placement requires an issuance transaction registration by a Euroclear Finland user. The fee is charged for the redemption of own shares. The fee includes the trade register check.
Trade register check	350.00	8249	The fee is charged if the trade register check is required from Euroclear Finland but neither the CA event nor the Private Placement is processed on Infinity. When the CA event is processed on Infinity, the trade register check is included in the CA event fee.
Transfer of holdings from waiting list to shareholder register	7.00	8903	The fee includes one transfer of holdings from the waiting list to the shareholder register.

## 3.5 Fund issuer fees

### 3.5.1 Affiliation fees

Type	Fee (EUR)	Prod ID	Description
Fund issuer affiliation fee	1,000.00	8007	This fee covers the application process and the operational establishment of the funds issuer. If the applicant is already an active issuer in Euroclear Finland for other types of instruments, this fee is not charged.
Cancellation			Euroclear Finland charges the cancellation fee if the new issuer cancels the affiliation process. Euroclear Finland charges an amount corresponding to its estimate of the proportion of total fee incurred taking into account the state of advancement of the process.

### 3.5.2 Monthly fees

Type	Fee (EUR)	Prod ID	Description
Monthly fee for funds	400.00 per ISIN per month	8809	The issuer can apply for continuous issuance permission for funds on Infinity. The monthly fixed fee is invoiced in monthly arrears during the whole maturity period of the instrument.

Maintenance of owner register of funds      Scale, see table with details      8904

Number of accounts including ISIN	Lower limit of category / month (€)	For part exceeding lower limit / month (€)
0	0.00	0.00
101	115.00	0.19
1 201	324.00	0.11
5 001	742.00	0.14
10 001	1,442.00	0.12
25 001	3,242.00	0.09
50 001	5,492.00	0.07

The fee is calculated based on the total number of securities accounts including the ISIN on the last business day of the month.

### 3.5.3 Corporate action fees

Type	Fee (EUR)	Prod ID	Description																							
Corporate action fees for fund	200.00 per CA event and a fee based on number of accounts including the ISIN, see details in table	8244	<table border="1"> <thead> <tr> <th>Number of accounts including ISIN in entitlement calculation</th> <th>Fees (€)</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>250</td> <td>0.00</td> </tr> <tr> <td>251</td> <td>1 000</td> <td>0.60</td> </tr> <tr> <td>1 001</td> <td>5 000</td> <td>0.48</td> </tr> <tr> <td>5 001</td> <td>10 000</td> <td>0.36</td> </tr> <tr> <td>10 001</td> <td>25 000</td> <td>0.30</td> </tr> <tr> <td>25 001</td> <td>50 000</td> <td>0.24</td> </tr> <tr> <td>&gt; 50 000</td> <td></td> <td>0.06</td> </tr> </tbody> </table>	Number of accounts including ISIN in entitlement calculation	Fees (€)	0	250	0.00	251	1 000	0.60	1 001	5 000	0.48	5 001	10 000	0.36	10 001	25 000	0.30	25 001	50 000	0.24	> 50 000		0.06
		Number of accounts including ISIN in entitlement calculation		Fees (€)																						
		0		250	0.00																					
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		5 001		10 000	0.36																					
		10 001		25 000	0.30																					
		25 001		50 000	0.24																					
> 50 000		0.06																								
8245																										
8242																										
8243																										

The fee is charged per successfully completed corporate action event. The fee includes a fixed fee (200EUR) and a fee based on the total number of accounts including the ISIN in the entitlement calculation.

This fee applies to the following corporate action events: [CAPG](#), [OTHR](#).



### 3.6 Common Issuer fees

Type	Fee (EUR)	Prod ID	Description
Corporate action withdrawal fee	1,000.00	8215	The fee is charged per withdrawal requested by the issuer. This fee is applied for example when an issuer cancels the corporate action event before the record date.
Consultation fee for issuers in corporate action events	Subject to agreement	8216	The fee is charged for consultation of complex corporate action events according to a separate agreement and on top of the regular corporate action fees.
Exceptions in standard corporate action events	280.00 / hour	8246	The fee is charged for actual working hours of Euroclear Finland specialists if the issuer requests to deviate from the standard corporate action process in exceptional cases, as separately agreed with Euroclear Finland. This fee is charged in addition to the regular corporate action fees.
Corporate action fee for late event	1,000.00 + Euroclear Finland specialist fee	8247	<p>The fee is charged to the issuer if the corporate action is processed for the past record date. This fee is charged in addition to the regular corporate action fees.</p> <p>The total late event fee includes a fixed fee (1000EUR) and a fee for the actual working hours of Euroclear Finland specialists. The late event is created on Infinity by the Euroclear Finland user.</p>
ISIN code	25.00	8713	Euroclear Finland operates as a national numbering agency and it is also possible for Euroclear Finland to provide ISIN codes for securities which are not recorded in the Book-entry system. The fee is charged per ISIN code.
Issuer change	Efi specialist fee, 280/hour	8703	Euroclear Finland specialist fee (fee per hour/prod ID 8703) is charged for the planning and implementation of issuer change of instrument in Infinity.
Issuer agent change	Efi specialist fee, 280/hour	8703	Euroclear Finland specialist fee (fee per hour/prod ID 8703) is charged for the planning and implementation of issuer agent change of instrument in Infinity.
Cancellation			Euroclear Finland charges the cancellation fee if the issuer cancels the issuer change or issuer agent change of instrument. Euroclear Finland charges an amount corresponding to its estimate of the proportion of total fee incurred taking into account the state of advancement of the process.

## 4 COMMON FEES

### 4.1 Information service fees

Type	Fee (EUR)	Prod ID	Description
Reports – group 1	0.50	8600	<p>The following reports are classified as group 1 reports:</p> <ul style="list-style-type: none"> <li>• CA Fractions Report for DP</li> <li>• Voluntary CA Collection for IA</li> <li>• Corporate Actions Late Event Report Exceptions</li> <li>• CA Proceeds Report</li> <li>• Clearing Member Cash Obligation Report</li> <li>• Preliminary CA Proceeds Report</li> <li>• Foreign Currency Disbursement Report for Non Euro Payments</li> <li>• Voluntary CA collection report for DP</li> <li>• Whole Account Transfer (Delivering DP)</li> <li>• Whole Account Transfer (Requesting DP)</li> <li>• ID Change</li> <li>• Party Level Restriction</li> <li>• Account Level Restriction</li> <li>• Position Level Restriction</li> <li>• Settlement Restriction</li> <li>• Transactions and Positions Report</li> <li>• Off-Exchange Trades by status (Member)</li> <li>• Consent and Redemption Clauses (for issuers)</li> </ul> <p>The fees for reports which are not mentioned in the tariff list are included in the monthly information service fee. Reports in CSV and Pdf format are charged separately.</p>
Reports – group 2	2.50	8601	<p>The following reports are classified as group 2 reports:</p> <ul style="list-style-type: none"> <li>• CA Instruction Report for IA</li> <li>• CA Instruction on CSD Link instrument (DP Level)</li> <li>• List of Instruments</li> <li>• CA Instruction Report for DP</li> <li>• Daily User Log Report</li> </ul> <p>The fees for reports which are not mentioned in the tariff list are included in the monthly information service fee. Reports in CSV and Pdf format are charged separately.</p>
Settlement messages	0.039	8602 Subject to VAT 8618 Exempt from VAT	<p>The fee is charged per message. The same fee is applied for allegations, status advices, and settlement confirmations. The same fee applies both to ISO 15022 and ISO 20022.</p>
Cash messages	0.039	8603	<p>The fee is charged per message.</p>
Message generation fee on CA notifications, entitlements and payment confirmation messages	0.039	8604-8606	<p>The fee is charged per message. The same fee applies both to ISO 15022 and ISO 20022.</p>
Message generation fee on statement messages for reconciliation	0.039	8607-8609	<p>The fee is charged per message. The same fee applies both to ISO 15022 and ISO 20022.</p> <p>The statement of holdings at the participant level for daily end of day reconciliation (MT535 summary, semt.002 summary) is included in the safekeeping fee and no separate message generation fee is charged.</p>

Type	Fee (EUR)	Prod ID	Description
Message generation fee on instrument basic data	0.039	8611-8613	The fee is charged per message. The fee is identified as following messages: <ul style="list-style-type: none"> <li>MT598-001 (inbound; including new ISIN and its validation)</li> <li>MT598-002 (outbound to IA incl. reply re ISIN and total issued amount)</li> <li>MT598-003 (outbound to subscribing participants to notify new/updated security).</li> </ul>
Additional data requests delivered by proprietary RR messages	Upon request	8614	The fee is charged if the participant requests additional data for example all its clients, valid securities accounts, rights and restrictions or issuer details which will be delivered by proprietary RR messages.
Request of historical data	Upon request	8615	The fee is charged per each historical data request for the planning and execution of such request. All additional costs including external vendors and messages will be charged separately.

## 4.2 Support service fees

Type	Fee (EUR)	Prod ID	Description
Euroclear Finland action to change reference data	280.00/hour	8700	Action by Euroclear Finland user to add, modify or remove reference data of participant, issuer agent, issuer or instrument after the affiliation set-up and to notify relevant changes to all market participants. The fee is charged per each starting hour.
Manual registration by Euroclear Finland user on behalf of Issuer Agent	280.00/hour	8701	The fee is charged to the issuer agent if a Euroclear Finland user for example creates programme, instrument, corporate action etc. on behalf of the issuer agent or makes corrections and amendments. The fee is charged per each starting hour.
Manual registration in back-up situations	50.00 / action or by actual hours based on Euroclear Finland specialist fee	8702	In back-up and correction situations it is possible for Euroclear Finland to make a registration, instruction, correction etc. on request of participant, issuer or issuer agent. The fee covers the entering of one registration, instruction or correction by Euroclear Finland. The same fee applies to securities and payments. In addition to this fee, normal transaction fees are charged.
Euroclear Finland specialist	280.00/hour	8703	This fee is applied to the agreed services if there is no specific fee item in this tariff list. The fee is charged per each starting hour.
Project-based work	Upon request	8704	Agreed-upon projects with Euroclear Finland.
Training	Upon request	8705	Training arranged by Euroclear Finland.
Tax corrections / reconciliation after fiscal year	280.00/hour	8706	The fee is charged if the Euroclear Finland user is requested to make tax corrections or reconciliations of taxes after the fiscal year end, due to requests by tax authorities or participant. Euroclear Finland will charge the relevant participant. The fee is charged per each starting hour.
Consultation fee for external parties	Upon request	8707	The fee is charged if Euroclear Finland gives consultations to external parties like law firms or other entities which are not in a direct client relationship with Euroclear Finland.
IT Expert work	280.00/hour	8708	The fee is charged for IT support requested by a client. The fee is charged per each starting hour.

Type	Fee (EUR)	Prod ID	Description
Support for external system provider	Upon request	8709	The fee is charged for the support requested by a client for its system provider. The fee is also charged if support is needed for the test environment.
Test environment set-up	4,000.00	8710	The fee includes the participant and issuer agent set-up on a need basis. Test help from Euroclear Finland shall be agreed as a 'Project- based work'.
Volume testing	Upon request	8711	Agreed volume test projects with Euroclear Finland.

## 5 CONNECTION FEES FOR PARTICIPANTS AND ISSUER AGENTS

### 5.1.1 Main connection installation fees – leased line

Type	Fee (EUR)	Prod ID	Description
Installation for 2Mbit/s - 1Mbit/s connection	Upon request	4600 - 4601	One-time installation fee is offered upon request.

### 5.1.2 Back-up connection installation fees – secured internet connection

Type	Fee (EUR)	Prod ID	Description
Installation for secure gateway 2Mbit/s - 1Mbit/s connection	Upon request	4604 - 4605	One-time installation fee is offered upon request.

### 5.1.3 Monthly connection fees

Type	Fee (EUR)	Prod ID	Description
2Mbit/s connection	800.00	4610	This 2Mbit/s connection monthly fee is charged in three-month periods in advance.
1Mbit/s connection	780.00	4611	This 1Mbit/s connection monthly fee is charged in three-month periods in advance.
512kbit/s connection	640.00	4612	This 512kbit/s connection monthly fee is charged in three-month periods in advance.

### 5.1.4 Monthly back-up connection fees

Type	Fee (EUR)	Prod ID	Description
2Mbit/s connection	524.00	4614	This 2Mbit/s secure gateway back-up connection monthly fee is charged in three-month periods in advance.
1Mbit/s connection	362.00	4615	This 1Mbit/s secure gateway back-up connection monthly fee is charged in three-month periods in advance.
512kbit/s connection	266.00	4616	This 512kbit/s secure gateway back-up connection monthly fee is charged in three-month periods in advance.

## 6 OWNER INFORMATION SERVICES

### 6.1 Owner information

#### 6.1.1 Monthly fee

User type	Fee (EUR)	Prod ID	Description
Issuers	50.00/month	161002	The monthly fee is charged to the issuer. The fee includes the right to order reports from the Owner information service. An additional fee is charged for each report.
Other users	500.00/month	161005	The monthly fee is charged to the other users such as vendors operating on behalf of the issuer under a Power Of Attorney. The monthly fee includes the right to order reports from the Owner information service. An additional fee is charged for each report.
Additional user	150.00	181022	Additional user right for Owner information service.

### 6.2 Option and share management

#### 6.2.1 Deployment fee

Type	Fee (EUR)	Prod ID	Description
One-time fee	1,000.00	170022 170017	The fee includes the application process and the operational establishment of the Option- and share management service. The fee includes two (2) user rights for the Option- and share management service.
Additional user	150.00	181022	The fee is charged for additional user of Option and share management services.

### 6.2.2 Monthly fee

Type	Fee (EUR)	Prod ID	Description																						
Monthly fee		170023	The monthly fee is calculated based on the number of the option holders/shareholders on the register.																						
		170018																							
			<table border="1"><thead><tr><th>Fewer option holders/shareholders than</th><th>Fee/month (EUR)</th></tr></thead><tbody><tr><td>100</td><td>100.00</td></tr><tr><td>200</td><td>150.00</td></tr><tr><td>500</td><td>200.00</td></tr><tr><td>1 000</td><td>250.00</td></tr><tr><td>2 000</td><td>350.00</td></tr><tr><td>3 000</td><td>450.00</td></tr><tr><td>5 000</td><td>600.00</td></tr><tr><td>7 000</td><td>750.00</td></tr><tr><td>10 000</td><td>900.00</td></tr><tr><td>over 10 000</td><td>1,100.00</td></tr></tbody></table>	Fewer option holders/shareholders than	Fee/month (EUR)	100	100.00	200	150.00	500	200.00	1 000	250.00	2 000	350.00	3 000	450.00	5 000	600.00	7 000	750.00	10 000	900.00	over 10 000	1,100.00
Fewer option holders/shareholders than	Fee/month (EUR)																								
100	100.00																								
200	150.00																								
500	200.00																								
1 000	250.00																								
2 000	350.00																								
3 000	450.00																								
5 000	600.00																								
7 000	750.00																								
10 000	900.00																								
over 10 000	1,100.00																								

## 6.3 Account data validation

### 6.3.1 Deployment fee

Type	Fee (EUR)	Prod ID	Description
Additional user	150.00	181022	The fee is charged for additional user.

### 6.3.2 Report fee

Type	Fee (EUR)	Prod ID	Description
Fixed fee	10.00/report	161406	The fee is charged for each Account data validation report ordered.

## 6.4 Reports produced from holder registers

These reports include owner-, creditor- or bearer register information such as shareholder register, temporary shareholder register with or without address information.

Type	Fee (EUR)	Prod ID	Description																																																																																											
Fee per report	Scale/see description	161101	The fee is based on the number of the holders on the report, whose information is ordered and who is making the order; issuer or Euroclear Finland.																																																																																											
		161102																																																																																												
		161104	See the grouping on the header of the table below.																																																																																											
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## 6.5 Extracts made from holder register

These reports include extracts from the owner register such as extract of shareholders, address information, major shareholders (max. 100).

An extra fee of EUR 0.02 per shareholder is charged of each shareholder exceeding 100 on the report (prod ID 160058).

Type	Fee (EUR)	Prod ID	Description
Fee per report	Scale/ see description	161121	The fee is based on the number of the type-accounts, whose information is ordered and who is making the order; issuer or Euroclear Finland. See the grouping on the header of the table below.
		161122	
		161124	
		161601	
		161602	
		161604	
		161611	
		161612	
		161614	
		161615	
		161616	
		161618	
		161619	
		161620	
161622			

  

Fewer type-accounts than	Issuer's own information		Other issuer's information
	User's order (EUR)	Euroclear Finland delivery (EUR)	Euroclear Finland delivery (EUR)
500	10.00	69.00	153.00
1 000	11.00	70.00	154.00
2 000	12.00	71.00	154.00
3 000	13.00	72.00	156.00
4 000	15.00	74.00	158.00
5 000	16.00	75.00	160.00
10 000	18.00	77.00	161.00
15 000	25.00	85.00	169.00
20 000	33.00	92.00	177.00
30 000	41.00	100.00	185.00
40 000	56.00	115.00	201.00
50 000	71.00	130.00	217.00
60 000	86.00	145.00	232.00
70 000	101.00	160.00	249.00
80 000	117.00	176.00	265.00
90 000	132.00	191.00	280.00
100 000	147.00	206.00	297.00
200 000	162.00	221.00	313.00
300 000	314.00	373.00	471.00
400 000	466.00	525.00	631.00
500 000	617.00	676.00	790.00

## 6.6 Statistics produced from the holder register

These reports include statistics of holders produced from the owner register such as sector distribution, distribution of holdings and foreign and nominee registered holdings.

Type	Fee (EUR)	Prod ID	Description																																																																																												
Fee per report	Scale/ see description	161201	The fee is based on the number of the holders, whose information is ordered and who is making the order; issuer or Euroclear Finland.																																																																																												
		161202		See the grouping on the header of the table below.																																																																																											
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## 6.7 Changes in holdings of major holders

This report includes changes in holdings of major holders (max 100). An extra fee of EUR 0.02 per shareholder is charged of each shareholder exceeding 100 on the report (prod ID 160058).

Type	Fee (EUR)	Prod ID	Description																																																																																											
Fee per report	Scale/ see description	161411	The fee is based on the number of the type-accounts, whose information is ordered and who is making the order; issuer or Euroclear Finland.																																																																																											
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## 6.8 Other owner register reports

### 6.8.1 Report of option/share transactions

This report show the individual holder's transactions in specific instruments during the given time period.

Type	Fee (EUR)	Prod ID	Description
Fee per report	Scale/ see description	161441	The fee is based on the number of the transactions on the report, whose information is ordered and who is making the order; issuer or Euroclear Finland.
		161442	
		161444	
		161451	See the grouping on the header of the table below.
		161452	
		161454	

  

Number of transactions on the report	Issuer's own information		Other users (only with issuer's mandate)
	User's order (EUR)	Euroclear Finland delivery (EUR)	Euroclear Finland delivery (EUR)
< 100	46.00	81.00	105.00
-			
101 - 1,000	58.00	86.00	129.00
1,001 - 5,000	97.00	127.00	146.00
5,001 - 10,000	123.00	176.00	197.00
> 10,001	164.00	211.00	221.00
-			

## 6.8.2 Individual holder's query

This report will show the individual holder's holding per given date.

Type	Fee (EUR)	Prod ID	Description									
Fee per report	See description	161501	The fee is based on whose information is ordered and who is making the order; issuer or Euroclear Finland.									
		161502	See the grouping on the header of the table below.									
		161504										
<table border="1"> <thead> <tr> <th colspan="2">Issuer's own information</th> <th>Other users (only with issuer's mandate)</th> </tr> </thead> <tbody> <tr> <th>User's order (EUR)</th> <th>Euroclear Finland delivery (EUR)</th> <th>Euroclear Finland delivery (EUR)</th> </tr> <tr> <td>1.00</td> <td>10.00</td> <td>10.00</td> </tr> </tbody> </table>				Issuer's own information		Other users (only with issuer's mandate)	User's order (EUR)	Euroclear Finland delivery (EUR)	Euroclear Finland delivery (EUR)	1.00	10.00	10.00
Issuer's own information		Other users (only with issuer's mandate)										
User's order (EUR)	Euroclear Finland delivery (EUR)	Euroclear Finland delivery (EUR)										
1.00	10.00	10.00										

### 6.8.3 Holder's balance history

This report will show the individual holder's holding per given time period.

Type	Fee (EUR)	Prod ID	Description
Fee per report	Scale/ see description	161511	The fee consists of a base fee and a fee per transaction on the report.
		161512	The base fee is based on whose information is ordered and who is making the order; issuer or Euroclear Finland.
		161514	
		160057	See the grouping on the header of the table below.

  

	Issuer's own information		Other users (only with issuer's mandate)
	User's order (EUR)	Euroclear Finland delivery (EUR)	Euroclear Finland delivery (EUR)
Base fee	10.00	12.00	20.00
Fee per transaction	0.50	0.50	0.50

#### 6.8.4 Changes in numbers of book-entries and votes

This report will show changes in numbers of book-entries and votes per given time period.

Type	Fee (EUR)	Prod ID	Description
Fee per report	Scale/ see description	161401	The fee is based on the number of the holders on the report, whose information is ordered and who is making the order; issuer or Euroclear Finland.
		161402	
		161404	See the grouping on the header of the table

Holders on the report	Issuer's own information		Other users (only with issuer's mandate)	
	User's order (EUR)	Euroclear Finland delivery (EUR)	Euroclear Finland delivery (EUR)	
< 100	11.00	62.00	125.00	
101 - 1,000	26.00	71.00	164.00	
1,001 - 5,000	103.00	153.00	197.00	
5,001 - 10,000	155.00	251.00	298.00	
> 10,001	237.00	331.00	348.00	

#### 6.8.5 Security lots subject to consent and/or redemption clause

This report will show the lots subject to consent and/or redemption clause formed per given time period.

Type	Fee		Prod ID	Description
	User's order (EUR)	Euroclear Finland delivery (EUR)		
Fee per report	11.00	19.00	160101 160102	This fee is based on who is making the order; issuer or Euroclear Finland.

### 6.8.6 Public display of temporary shareholder list

The temporary shareholder list is publicly displayed in Euroclear Finland's premises after it has been created. The list is public until the end of the General Meeting in question.

Type	Fee (EUR)	Prod ID	Description
Fixed fee	400.00	120013	The fee includes the Public display of temporary shareholder list in Euroclear Finland's premises.

## 7 INSIDER REGISTER SERVICES

### 7.1 Insider services for issuers, investment firms and other organisations who maintain their own registers

#### 7.1.1 Deployment fee

Type	Fee (EUR)	Prod ID	Description
One-time fee	1,200.00	181020	The fee includes the application process and the operational establishment of the insider register service. The fee includes two (2) user rights for the insider register service.
Additional user	150.00	181022	The fee is charged for additional user.



## 7.1.2 Monthly fixed and maintenance fees for issuers

Type	Fee (EUR)	Prod ID	Description																		
Fixed fee	100.00	181023	The fee includes the possibility to maintain insider lists and insider registers and order unlimited number of surveillance reports excluding Sire008 (Material for public display) See below 2.1.4.																		
Maintenance fee	Scale/ see description	181080 181081	The fee is based on the number of persons subject to a disclosure requirement on issuer's valid registers.																		
<table border="1"> <thead> <tr> <th>Persons subject to disclosure requirement</th> <th>Fee at lower limit/month (EUR)</th> <th>Fee for part exceeding lower limit/month (EUR)</th> </tr> </thead> <tbody> <tr> <td>1 - 20</td> <td>21.00</td> <td>0.00</td> </tr> <tr> <td>21 - 100</td> <td>22.00</td> <td>0.96</td> </tr> <tr> <td>101 - 500</td> <td>98.70</td> <td>0.83</td> </tr> <tr> <td>501 - 1,000</td> <td>430.50</td> <td>0.70</td> </tr> <tr> <td>&gt; 1,001 -</td> <td>780.20</td> <td>0.40</td> </tr> </tbody> </table>				Persons subject to disclosure requirement	Fee at lower limit/month (EUR)	Fee for part exceeding lower limit/month (EUR)	1 - 20	21.00	0.00	21 - 100	22.00	0.96	101 - 500	98.70	0.83	501 - 1,000	430.50	0.70	> 1,001 -	780.20	0.40
Persons subject to disclosure requirement	Fee at lower limit/month (EUR)	Fee for part exceeding lower limit/month (EUR)																			
1 - 20	21.00	0.00																			
21 - 100	22.00	0.96																			
101 - 500	98.70	0.83																			
501 - 1,000	430.50	0.70																			
> 1,001 -	780.20	0.40																			

**7.1.3 Monthly fixed and maintenance fees for investment firms and other organisations who maintain their own registers.**

Type	Fee (EUR)	Prod ID	Description
Fixed fee	300.00	181030	The fee includes the possibility to maintain insider lists and insider registers and order unlimited number of surveillance reports excluding Sire008 (Material for public display) See below 2.1.4.
Maintenance fee	Scale/ see description	181080 181081	The fee is based on the number of persons subject to a disclosure requirement on issuer's valid registers.

  

Persons subject to disclosure requirement	Fee at lower limit/month (EUR)	Fee for part exceeding lower limit/month (EUR)
1 - 20	21.00	0.00
21 - 100	22.00	0.96
101 - 500	98.70	0.83
501 - 1,000	430.50	0.70
> 1,001	780.20	0.40

**7.1.4 Material for public display - Report SIRE008**

Type	Fee	Prod ID	Description
	User's order (EUR)	Euroclear Finland delivery (EUR)	
One-time fee per report	3.00/each	-	181049
			The fee is charged for each report ordered. The report includes a list of persons subject to the disclosure requirement available for inspection (fulfils up-to-date inspection requirements)

## 7.2 Insider services for organisations maintaining registers on account of others

### 7.2.1 Deployment fee

Type	Fee (EUR)	Prod ID	Description
One-time fee	1,200.00	181025	The fee includes the application process and the operational establishment of the insider register service. The fee includes two (2) user rights for the insider register service.
Fee per organization	85.00	181026	The fee is charged per organization maintained.
Additional user	150.00	181022	The fee is charged for additional user.

### 7.2.2 Monthly fee

Type	Fee/month (EUR)	Prod ID	Description
Monthly fee	300.00	181030	The fee includes the possibility to maintain insider lists and insider registers and order unlimited number of surveillance reports excluding Sire008 (Material for public display) See above 2.1.4.
Additional monthly fee (public)	3.00	181031	The fee is charged for each public insider register of an organisation which is maintained
Additional monthly fee (company-specific)	3.00	181032	The fee is charged for each maintained organisation's company-specific insider register.

### 7.3 Sire-service for other customers (e.g. customers using Power of Attorney)

#### 7.3.1 Deployment fee

Type	Fee (EUR)	Prod ID	Description
One-time fee	1,200.00	181020	The fee includes the application process and the operational establishment of the insider register service. The fee includes two (2) user rights for the insider register service.
Additional users	150.00	181022	The fee is charged for additional user.

#### 7.3.2 Monthly fee

Type	Fee (EUR)	Prod ID	Description
Monthly fee	20.00	181024	The fee includes the possibility to order insider register reports based on issuer's Power of Attorney.

### 7.3.3 Reports

These reports will show either all persons subject to disclosure requirements on the register or only the persons subject to disclosure requirements who have had transactions in a given time period.

Type	Fee (EUR)	Prod ID	Description																														
Per report fee	Scale/see description	181040	The fee is based on the number of persons subject to disclosure requirement on the report and who orders the report; user of service or Euroclear Finland user.																														
		181041																															
		181043																															
		181044																															
		181053																															
			<table border="1"> <thead> <tr> <th>Persons subject to disclosure requirement</th> <th>User's order (EUR)</th> <th>Euroclear Finland delivery (EUR)</th> </tr> </thead> <tbody> <tr> <td>1 - 20</td> <td>16.00</td> <td>75.00</td> </tr> <tr> <td>21 - 50</td> <td>32.00</td> <td>95.00</td> </tr> <tr> <td>51 - 100</td> <td>39.00</td> <td>118.00</td> </tr> <tr> <td>101 - 200</td> <td>47.00</td> <td>140.00</td> </tr> <tr> <td>201 - 300</td> <td>95.00</td> <td>168.00</td> </tr> <tr> <td>301 - 500</td> <td>127.00</td> <td>212.00</td> </tr> <tr> <td>501 - 1,000</td> <td>175.00</td> <td>359.00</td> </tr> <tr> <td>&gt; 1,001</td> <td>320.00</td> <td>435.00</td> </tr> <tr> <td>-</td> <td></td> <td></td> </tr> </tbody> </table>	Persons subject to disclosure requirement	User's order (EUR)	Euroclear Finland delivery (EUR)	1 - 20	16.00	75.00	21 - 50	32.00	95.00	51 - 100	39.00	118.00	101 - 200	47.00	140.00	201 - 300	95.00	168.00	301 - 500	127.00	212.00	501 - 1,000	175.00	359.00	> 1,001	320.00	435.00	-		
Persons subject to disclosure requirement	User's order (EUR)	Euroclear Finland delivery (EUR)																															
1 - 20	16.00	75.00																															
21 - 50	32.00	95.00																															
51 - 100	39.00	118.00																															
101 - 200	47.00	140.00																															
201 - 300	95.00	168.00																															
301 - 500	127.00	212.00																															
501 - 1,000	175.00	359.00																															
> 1,001	320.00	435.00																															
-																																	

### 7.3.4 Holdings of one person subject to disclosure requirements

The report will show holdings and transactions of one person subject to disclosure requirement during a given time period.

Type	Fee		Prod ID	Description
	User's order (EUR)	Euroclear Finland delivery (EUR)		
One-time fee	10.00	30.00	181046 181047	The fee is based on the status of the orderer.

## 7.4 Display of insider register for public inspection service

### 7.4.1 Investment firm's display of insider register for public inspection at Euroclear Finland's premises, EFiSire

Type	Fee (EUR)	Prod ID	Description																
Monthly fee		181060	The fee is based on the number of persons subject to disclosure requirement on the register.																
			<table border="1"> <thead> <tr> <th>Persons subject to disclosure requirement</th> <th>Fee / month (EUR)</th> </tr> </thead> <tbody> <tr> <td>1 - 50</td> <td>29.00</td> </tr> <tr> <td>51 - 100</td> <td>54.00</td> </tr> <tr> <td>101 - 200</td> <td>102.00</td> </tr> <tr> <td>201 - 300</td> <td>131.00</td> </tr> <tr> <td>301 - 500</td> <td>155.00</td> </tr> <tr> <td>501 - 1,000</td> <td>257.00</td> </tr> <tr> <td>&gt; 1,001</td> <td>368.00</td> </tr> </tbody> </table>	Persons subject to disclosure requirement	Fee / month (EUR)	1 - 50	29.00	51 - 100	54.00	101 - 200	102.00	201 - 300	131.00	301 - 500	155.00	501 - 1,000	257.00	> 1,001	368.00
Persons subject to disclosure requirement	Fee / month (EUR)																		
1 - 50	29.00																		
51 - 100	54.00																		
101 - 200	102.00																		
201 - 300	131.00																		
301 - 500	155.00																		
501 - 1,000	257.00																		
> 1,001	368.00																		

### 7.4.2 NetSire

The register contains information about all insiders, their connections, holdings and changes in holdings.

Type	Fee/month (EUR)	Prod ID	Description
Monthly fee	270.00	181061	The fee includes persons subject to disclosure requirements and their balance changes for 1 or 5 years.

## 7.5 Adding an instrument (outside the book-entry securities system) to the Sire system

Type	Establishment/each (EUR)	Prod ID	Description
Fixed fee	5.00	181070	The fee is for a service whereby Euroclear Finland personnel will add a new instrument (outside of the book-entry system) for client in Sire-system. The fee is charged for each instrument added to the system.
Additional fee	25.00	181071	The fee is charged when Euroclear Finland personnel apply a new ISIN-code (25 €). The fee is charged for each ISIN applied.

## 8 GENERAL MEETING SERVICES

Please ask Issuer Service for an offer and additional information on the variety of services by calling +358 (0)20 770 6539 or sending an e-mail to [is.finland@euroclear.eu](mailto:is.finland@euroclear.eu)

General Meeting Service's pricing is based on an offer which client accepts before signing the agreement. The offer is based on client's estimation of how many shareholders will participate the meeting and which services will be in use. The final price will be set after the meeting and it is based on the following factors among others:

- The service package chosen by the issuer
- The number of Euroclear employees required for taking care of the registration on the meeting venue
- The number of notified shareholders
- The number of represented shareholders on the meeting venue
- The number of nominee registered shareholders' notifications made by Euroclear
- The usage of internet based services (notification and voting in advance) and the length of the notification period
- The length of call center service period and the number of phone calls
- The number of long-time-proxies
- Travelling and accommodation expenses as well as per diem allowance will be charged as materialized



## 9 APPENDIX 1: ABBREVIATIONS

Abbreviation	Description	In Finnish
BONU	Bonus Issue	Maksuton osakeanti
BRUP	Bankruptcy	Konkurssi
CAPD	Capital returns payment	Pääomanpalautus osakkeelle
CAPG	Yield payment for Mutual Funds /ETFs	Rahaston tuotonmaksu
CHAN	Change in name of Instrument / Issuer	Liikkeeseenlaskijan nimenmuutos
CONV (MAND)	Mandatory conversion	Pakollinen lajimuunto, esim. osakesarjojen yhdistäminen
CONV (VOLU)	Voluntary conversion	Vapaaehtoinen lajimuunto, esim. yhtiöjärjestyksen mukainen lajimuunto
DECR	Decrease in Value	Osakkeen nimellisarvon muutos
DVCA (CHOS)	Cash dividend (Currency of choice)	Osingonmaksu valinnaisilla valuutoilla
DVCA (MAND)	Cash dividend of a company / Yield payment of co-operative	Osingonmaksu / Osuuskunnan tuotonmaksu
DVSE	Stock dividend	Osingonmaksu osakkeina
EXOF (MAND)	Mandatory Exchange	Pakollinen vaihto esim. vähemmistöosakkeiden siirtäminen lunastajalle ja saamisoikeuden kirjaaminen arvo-osuustilille
EXOF (VOLU)	Voluntary Exchange offer	Vaihtotarjous
EXRI	Exercise of subscription rights	Merkintäoikeusanti, osakkeiden merkintä merkintäoikeuksilla
EXWA (VOLU)	Option rights exercise	Osakkeiden merkintä optio-oikeuksilla
EXWA (MAND)	Warrant exercise (net value payment + knock out)	Warrantin nettoarvon tilitys
INTR	Interest payment	Koronmaksu
LIQU	Liquidation	Selvitystila
MCAL	Early redemption	Aikaistettu lunastus
MRGR	Merger	Sulautuminen
OTHR	Extra Payment	Muu maksu, esimerkiksi korko
PARI	Pari passu	Yhdistely
PCAL	Amortization/Partial Redemption	Lyhennys / Osittainen lunastus
PINK	Pay in Kind	Koronmaksu muuna kuin rahana
PRED	Partial Redemption without Reduction of Nominal Value	Lyhennys / osittainen lunastus ilman nimellisarvon muutosta
REDM	Redemption	Lunastus
RHDI	Rights distribution	Merkintäoikeusanti, merkintäoikeuksien kirjaaminen arvo-osuustilille

Abbreviation	Description	In Finnish
SOFF	Spin-Off (Security distribution only or demerger)	Irtautuminen, jakautuminen
SPLF	Stock split	Split
SPLR	Reverse stock split	Osakkeiden yhdistäminen
TEND (MAND)	Mandatory Tender offer	Vähemmistöosakkaiden osakkeiden lunastus
TEND (VOLU)	Voluntary Tender Offer	Ostotarjous
WRTH	Worthless	Osakkeiden poistaminen arvo-osuusjärjestelmästä

## 10 APPENDIX 2: PRODUCT ID WITH DESCRIPTION

Prod ID	Description
8000	Affiliation fee for Depository Participant and Settlement Member
8001	MMI (Money Market Instrument) issuer affiliation fee
8002	Bond issuer affiliation fee
8003	Warrant issuer affiliation fee
8004	Warrant issuance fee
8005	Affiliation based on the Exchange model
8006	Issuing of option rights
8007	Fund issuer affiliation fee
8008	Affiliation based on the Simplified incorporation model
8009	Affiliation fee for Issuer Agent
8010	Project plan
8011	Additional affiliation set-up
8100	Participant monthly fee
8101	User fee
8102	Information service fee
8103	Issuer agent monthly fee
8104	TaxMill monthly fee
8215	Corporate action withdrawal fee
8216	Consultation fee for issuers in corporate action events
8217	Corporate action cancellation
8230	Corporate action / MMI / fixed fee
8231	Corporate action / MMI / ISIN in the account
8232	Corporate action / bond / fixed fee
8233	Corporate action / bond / ISIN in the account
8234	Corporate action / warrant / fixed fee
8235	Corporate action / warrant / ISIN in the account
8236	Corporate action / equities etc. / fixed fee
8237	Corporate action / equities etc. / ISIN in the account
8238	Optional conversion / fixed fee
8239	Optional conversion / ISIN in the account

Prod ID	Description
8240	Liquidation / fixed fee
8241	Liquidation / ISIN in the account
8242	Corporate action / fixed fee
8243	Corporate action / ISIN in the account
8244	Corporate action / fund / fixed fee
8245	Corporate action / fund / ISIN in the account
8246	Exceptions in standard corporate action events
8247	Corporate action fee for late event
8248	Private Placement / Redemption of own shares
8249	Trade register check
8300	Securities account monthly fee - Client account
8301	Securities account monthly fee - Normal and Settlement account
8302	Safekeeping fee for MMIs and bonds issued in Euroclear Finland
8303	Security position transfer fee, subject to VAT
8304	Transfer of a whole account between participants
8305	Modification fee of participant's internal account set-up
8306	Safekeeping fee for equities issued in Euroclear Finland
8307	Monthly fee per ISIN in the account
8308	Issuing of artificial identification code
8309	Security position transfer fee, exempt from VAT
8402	DvP, DwP, RWP instruction, buy, exempt from VAT
8403	DvP, DwP, RWP instruction, sell, exempt from VAT
8404	FoP instruction, buy, exempt from VAT
8405	FoP instruction, sell, exempt from VAT
8406	Account allocation, buy, exempt from VAT
8407	Account allocation, sell, exempt from VAT
8408	Matching, buy, exempt from VAT
8409	Matching, sell, exempt from VAT
8410	Settlement period extension, sell, exempt from VAT
8411	Settlement period extension for account allocation, sell, exempt from VAT
8412	Cancellation by participants, sell, exempt from VAT
8413	Cancellation by system, buy, exempt from VAT

Prod ID	Description
8414	Cancellation by system, sell, exempt from VAT
8415	Settlement modification, DvP, DwP, RWP, PFOd and FoP, exempt from VAT
8416	Settlement modification, account allocation, exempt from VAT
8417	Payment transaction
8424	SI related to transformations, buy, exempt from VAT
8425	SI related to transformations, sell, exempt from VAT
8426	T2S fee, buy, exempt from VAT
8427	T2S fee, sell, exempt from VAT
8428	Settlement period extension for CCP transaction, sell, exempt from VAT
8429	PFOd instruction, buy, exempt from VAT
8430	PFOd instruction, sell, exempt from VAT
8502	DvP, DwP, RWP instruction, buy, subject to VAT
8503	DvP, DwP, RWP instruction, sell, subject to VAT
8504	FoP instruction, buy, subject to VAT
8505	FoP instruction, sell, subject to VAT
8506	Account allocation, buy, subject to VAT
8507	Account allocation, sell, subject to VAT
8508	Matching, buy, subject to VAT
8509	Matching, sell, subject to VAT
8510	Settlement period extension, sell, subject to VAT
8511	Settlement period extension for account allocation, sell, subject to VAT
8512	Cancellation by participants, sell, subject to VAT
8513	Cancellation by system, buy, subject to VAT
8514	Cancellation by system, sell, subject to VAT
8515	Settlement modification, DvP, DwP, RWP, PFOd and FoP, subject to VAT
8516	Settlement modification, account allocation, subject to VAT
8520	Settlement instructions related to corporate actions (FoP)
8521	Settlement instructions related to CA payments (PFOd)
8524	SI related to transformations, buy, subject to VAT
8525	SI related to transformations, sell, subject to VAT
8526	T2S fee, buy, subject to VAT
8527	T2S fee, sell, subject to VAT

Prod ID	Description
8529	PFoD instruction, buy, subject to VAT
8530	PFoD instruction, sell, subject to VAT
8531	Settlement instructions related to private placement (FoP, DvP)
8532	Settlement instructions related to issuance (FoP, DvP)
8533	Settlement instructions related to transfer to book-entry system (FoP, DvP)
8534	Settlement instructions related to redemption (FoP, DvP)
8535	CA instruction / message
8536	CA instruction / GUI
8537	SI related to market claims/CCP net instruction, buy
8538	SI related to market claims/CCP net instruction, sell
8539	SI related to market claims/FoP, DvP, DwP, RWP, PFoD, buy
8540	SI related to market claims/FoP, DvP, DwP, RWP, PFoD, sell
8541	SI related to market claims/account allocation, buy
8542	SI related to market claims/account allocation, sell
8600	Reports – group 1
8601	Reports – group 2
8602	Settlement messages, subject to VAT
8603	Cash messages
8604	Message generation on CA notifications
8605	Message generation on entitlements
8606	Message generation on payment confirmations
8607	Message generation on statements for reconciliation, MT535/sem.002
8608	Message generation on statements for reconciliation, MT536/sem.017
8609	Message generation on statements for reconciliation, MT537/sem.018
8611	Message generation on instrument basic data, MT598-001
8612	Message generation on instrument basic data, MT598-002
8613	Message generation on instrument basic data, MT598-003
8614	Additional data requests delivered by proprietary RR messages
8615	Request of historical data
8617	Account validation report
8618	Settlement messages, exempt from VAT
8700	Euroclear Finland action to change reference data

Prod ID	Description
8701	Manual registration by Euroclear Finland user on behalf of IA
8702	Manual registration in back-up situations
8703	Euroclear Finland specialist fee
8704	Project-based work
8705	Training
8706	Tax corrections / reconciliation after fiscal year
8707	Consultation fee for external parties
8708	IT Expert work
8709	Support for external system provider
8710	Test environment set-up
8711	Volume testing
8712	Registration of transaction type restriction
8713	ISIN code
8800	Issuance of MMIs in EUR
8801	Issuance of MMIs in other eligible currencies
8802	Issuance of government bonds in EUR
8803	Issuance of government bonds in other eligible currencies
8804	Issuance of other bonds in EUR
8805	Issuance of other bonds in other eligible currencies
8806	Activity fee of warrants / TRAD
8807	Activity fee of warrants / SUBS
8808	Monthly fee based on the market value, listed companies
8809	Monthly fee for funds
8810	Activity fee of warrants / OWNE
8811	Activity fee of warrants / 40XX
8812	Activity fee of warrants / OWNI
8900	Maintenance of bearer and creditor register
8901	Maintenance of owner register, listed companies
8902	Maintenance of owner register, unlisted companies
8903	Transfer of holdings from waiting list to shareholder register
8904	Maintenance of owner register of funds
9303	Security position transfer fee, subject to VAT / Swedish securities

Prod ID	Description
9306	Safekeeping fee for equities issued in Euroclear Sweden
9307	Monthly fee per ISIN in the account / Swedish securities
9309	Security position transfer fee, exempt from VAT / Swedish securities
9402	DvP, DwP, RWP instruction, buy, exempt from VAT
9403	DvP, DwP, RWP instruction, sell, exempt from VAT
9404	FoP instruction, buy, exempt from VAT
9405	FoP instruction, sell, exempt from VAT
9406	Account allocation, buy, exempt from VAT
9407	Account allocation, sell, exempt from VAT
9408	Matching, buy, exempt from VAT
9409	Matching, sell, exempt from VAT
9410	Settlement period extension, sell, exempt from VAT
9411	Settlement period extension for account allocation, sell, exempt from VAT
9412	Cancellation by participants, sell, exempt from VAT
9413	Cancellation by system, buy, exempt from VAT
9414	Cancellation by system, sell, exempt from VAT
9415	Settlement modification, DvP, DwP, RWP, PFoD and FoP, exempt from VAT
9416	Settlement modification, account allocation, exempt from VAT
9426	T2S fee, buy, exempt from VAT
9427	T2S fee, sell, exempt from VAT
9428	Settlement period extension for CCP transaction, sell, exempt from VAT
9429	PFoD instruction, buy, exempt from VAT
9430	PFoD instruction, sell, exempt from VAT
9443	Link transaction with Euroclear Sweden (FoP)
9502	DvP, DwP, RWP instruction, buy, subject to VAT
9503	DvP, DwP, RWP instruction, sell, subject to VAT
9504	FoP instruction, buy, subject to VAT
9505	FoP instruction, sell, subject to VAT
9506	Account allocation, buy, subject to VAT
9507	Account allocation, sell, subject to VAT
9508	Matching, buy, subject to VAT
9509	Matching, sell, subject to VAT



Prod ID	Description
9510	Settlement period extension, sell, subject to VAT
9511	Settlement period extension for account allocation, sell, subject to VAT
9512	Cancellation by participants, sell, subject to VAT
9513	Cancellation by system, buy, subject to VAT
9514	Cancellation by system, sell, subject to VAT
9515	Settlement modification, DvP, DWP, RWP, PFoD and FoP, subject to VAT
9516	Settlement modification, account allocation, subject to VAT
9520	Settlement instructions related to corporate actions (FoP)
9526	T2S fee, buy, subject to VAT
9527	T2S fee, sell, subject to VAT
9529	PFoD instruction, buy, subject to VAT
9530	PFoD instruction, sell, subject to VAT
9535	CA instruction / message
9536	CA instruction / GUI
4600	Installation for 2Mbit/s connection
4601	Installation for 1Mbit/s connection
4604	Installation for secure gateway, 2Mbit/s connection
4605	Installation for secure gateway, 1Mbit/s connection
4610	2Mbit/s connection
4611	1Mbit/s connection
4612	512kbit/s connection
4614	2Mbit/s back-up connection
4615	1Mbit/s back-up connection
4616	512kbit/s back-up connection
120013	Public display of temporary shareholder list in Euroclear Finland's service point
160057	Ownership balance history / transactions
160057	Ownership balance history / transactions - Euroclear Finland delivery
160058	For the part exceeding 100 holders
160101	Security lots subject to consent and/or redemption clause
160102	Security lots subject to consent and/or redemption clause - Euroclear Finland delivery
161002	Owner information service user fee / issuers
161005	Owner information service user fee / other users

Prod ID	Description
161101	Shareholder register
161102	Shareholder register - Euroclear Finland delivery
161104	Shareholder register - EFi delivery other organisation
161105	Securities waiting list
161106	Securities waiting list - Euroclear Finland delivery
161108	Securities waiting list - EFi delivery other organisation
161109	Temporary shareholders register
161110	Temporary shareholders register - Euroclear Finland delivery
161111	Waiting list
161112	Waiting list - Euroclear Finland delivery
161114	Waiting list - Euroclear Finland delivery other organisation
161116	Bearer register
161117	Bearer register - Euroclear Finland delivery
161119	Bearer register - Euroclear Finland delivery other organisation
161121	Major shareholders
161122	Major shareholders - Euroclear Finland delivery
161124	Major shareholders - Euroclear Finland delivery other organisation
161131	Address information
161132	Address information - Euroclear Finland delivery
161134	Address information - Euroclear Finland delivery other organisation
161141	Owner register/AO - Euroclear Finland delivery
161142	Owner register/AO
161143	Waiting list/AO - Euroclear Finland delivery
161144	Waiting list/AO
161201	Sector distribution
161202	Sector distribution - Euroclear Finland delivery
161204	Sector distribution - Euroclear Finland delivery other organisation
161211	Distribution of holdings
161212	Distribution of holdings - Euroclear Finland delivery
161214	Distribution of holdings - Euroclear Finland delivery other organisation
161221	Foreign and nominee registered holdings
161222	Foreign and nominee registered holdings - Euroclear Finland delivery

Prod ID	Description
161224	Foreign and nominee registered holdings - Euroclear Finland delivery other organisation
161401	Changes in holdings and the number of votes
161402	Changes in holdings and the number of votes - Euroclear Finland delivery
161404	Changes in holdings and the number of votes - Euroclear Finland delivery other organisation
161406	Account data validation, report
161411	Changes in holdings and the number of votes of major shareholders
161412	Changes in holdings and the number of votes of major shareholders - Euroclear Finland delivery
161414	Changes in holdings and the number of votes of major shareholders - Euroclear Finland delivery other organisation
161441	Option transactions
161442	Option transactions - Euroclear Finland delivery
161444	Option transactions - Euroclear Finland delivery other organisation
161451	Share transactions
161452	Share transactions - Euroclear Finland delivery
161454	Share transactions - Euroclear Finland delivery other organisation
161501	Owner query
161502	Owner query - Euroclear Finland delivery
161504	Owner query - Euroclear Finland delivery other organisation
161511	Ownership balance history / basic fee
161512	Ownership balance history / basic fee - Euroclear Finland delivery
161514	Ownership balance history / basic fee - Euroclear Finland delivery other organisation
161601	Extract of shareholders
161602	Extract of shareholders - Euroclear Finland delivery
161604	Extract of shareholders - Euroclear Finland delivery other organisation
161605	Distribution of age
161606	Distribution of age - Euroclear Finland delivery
161608	Distribution of age - Euroclear Finland delivery other organisation
161611	Extract of address information
161612	Extract of address information - Euroclear Finland delivery
161614	Extract of address information - EFi delivery other organisation
161615	Extract of shareholders, major shareholders, legal entities
161616	Extract of shareholders, major shareholders, legal entities - Euroclear Finland delivery
161619	Extract of shareholders, legal entities

Prod ID	Description
161620	Extract of shareholders, legal entities - Euroclear Finland delivery
161622	Extract of shareholders, legal entities - Euroclear Finland delivery other organisation
161623	Extract of shareholders, direct marketing
161624	Extract of shareholders, direct marketing - Euroclear Finland delivery
170017	Deployment fee for share management service
170018	Monthly fee for share management service
170022	Deployment fee for option management service
170023	Monthly fee for option management service
181020	Insider service deployment fee /firms maintaining their own registers
181022	Additional user
181023	Insider service user fee / month / issuers
181024	Insider service user fee / month / other customers
181025	Insider service deployment fee / firms maintaining registers on account of others
181026	Insider service deployment fee / organisation maintained / organisation maintaining registers on account of others
181030	Insider service user fee / month / other organisations
181031	Insider service user fee / month / public register of maintained organisation
181032	Insider service user fee / month / company-specific register of maintained organisation
181040	Holdings of insiders, public register
181041	Holdings of insiders, public register, Euroclear Finland-delivery
181043	Insiders ´ changes of holdings, public register
181044	Insiders ´ changes of holdings, public register, Euroclear Finland delivery
181046	Holdings of one insider, public register
181047	Holdings of one insider, public register, Euroclear Finland delivery
181049	Display for public inspection service
181053	Address information on persons subject to disclosure requirement, public register
181060	Investment firm's display for public inspection at Euroclear Finland, EFiSire
181061	Display for public inspection in NetSire service / basic fee
181070	Types outside the book-entry securities system / ISIN exist
181071	Types outside the book-entry securities system / ISIN or other ID to be applied for
181080	Insider list maintenance at the lower limit
181081	Insider list maintenance / exceeding lower limit



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