

APPORTIONMENT OF FINANSTILSYNET'S EXPENDITURE 2021 - LEVIES ON SUPERVISION

Supervised entities	Calculation Basis	Number of entities incl. branches	Share of Finanstilsynets expenses in 2021	Share	Limit for calculation minimum amount. Calculation basis under og equal to:	Limit for calculation maximum amount. Calculation basis under or equal to:	Minimum levy to pay	Maximum levy to pay	Percent of calculation basis
			NOK	Percent	TNOK	TNOK	NOK	NOK	Main group
BANKING AND FINANCE									
Bank	Total Assets	134	159 945 000	35,00 %	2 900 000	650 000 000	100 000	62 000 000	0,00472 %
Holding company	Total Assets	14	1 696 000	0,37 %	13 000 000	800 000 000	7 000	1 000 000	0,00004 %
Finance company	Total Assets	42	8 010 000	1,75 %	5 100 000	470 000 000	15 000	1 800 000	0,00028 %
Credit institution	Total Assets	33	6 218 000	1,36 %	250 000	29 000 000	13 000	1 700 000	0,00667 %
Savings bank foundation	Total Assets	36	310 000	0,07 %	5 100 000	22 000 000	6 200	88 000	0,00007 %
Payment institution/e-money institution (1)	Income from licensed activities	36	12 340 000	2,70 %	4 500	150 000	65 000	4 500 000	1,87295 %
INSURANCE AND PENSIONS									
Life Insurance	Premium income	18	27 665 000	6,05 %	250 000	19 000 000	25 000	9 000 000	0,02713 %
Non-life insurance etc.	Premium income	81	40 340 000	8,83 %	23 000	15 000 000	12 000	9 300 000	0,08004 %
Pension Schemes	Total Assets	1	3 000	0,00 %			3 000		0,00000 %
Pension Funds	Total Assets	84	13 531 000	2,96 %	500 000	30 000 000	18 000	2 500 000	0,00351 %
ACCOUNTING AND AUDITING									
Audit firms	Income from licensed activities	542	26 327 000	5,76 %	1 500		6 000		0,33793 %
External accountant	Equal share per entity	11 852	19 162 000	4,19 %			1 617		
Securities									
Investment firms	Income from licensed activities and ancillary service	115	39 016 000	8,54 %	17 500	3 000 000	48 000	8 300 000	0,39902 %
Management company for securities funds	Income from licensed activities and ancillary service	31	16 207 000	3,55 %	11 000	1 100 000	32 000	3 300 000	0,27276 %
Alternative Investment Fund Manager (AIFM)	Income from licensed activities and ancillary service	205	15 960 000	3,49 %	6 500	115 000	32 000	900 000	0,46837 %
Infrastructure firm (2) / Administrator under the Benchmark Act	Income from licensed activities	6	11 097 000	2,43 %	20 000	350 000	250 000	5 100 000	1,23995 %
ISSUERS (3)	Equal share per entity	282	28 067 000	6,14 %			31 823	127 289	
ESTATE AGENCY									
Estate agent	Income from licensed activities	518	9 548 000	2,09 %	2 930	500 000	3 000	1 100 000	0,10292 %
Lawyer, security for estate agency	Equal share per entity	881	2 917 000	0,64 %			3 312		
DEBT COLLECTION (4)									
Debt collection agency	Income from licensed activities	95	5 272 000	1,15 %	7 800	670 000	10 000	1 000 000	0,12706 %
OTHERS									
Samvirkelagens garantifond	Total Assets	1	42 000	0,01 %			41 591		0,00472 %
Insurance mediation	Income from licensed activities	106	11 277 000	2,47 %	8 000	300 000	37 000	1 900 000	0,39018 %
Intermediator of loans and guarantees	Equal share per entity	11	647 000	0,14 %			58 834		
Comany service providers	Equal share per entity	1	10 000	0,00 %			10 000		
Virtual currency service providers	Equal share per entity	10	943 000	0,21 %			94 333		
Debt registry	Equal share per entity	3	489 000	0,11 %			163 011		
SUM		15 138	457 039 000	100 %					

(1) Payment institutions: The levy is reduced by NOK 300 000 for fees paid for payment institutions licenses

(2) Market infrastructure encompasses central securities depositoryies, clearing houses, stock exchanges and other regulated markets

(3) Issuers with respect to the IFRS oversight and conrol of prospectuses. The levy is reduced by NOK 10 744 000 for fees paid for control of Prospectuses

(4) Debt collection firms: The levy is reduced by NOK 193 683 for fees paid for debt collection licenses