

**APPORTIONMENT OF FINANSTILSYNET'S EXPENDITURE 2023 - LEVIES ON SUPERVISION**

Supervised entities	Calculation Basis	Number of entities incl. branches	Share of Finanstilsynets expenses in 2023	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
<b>BANKING AND FINANCE</b>									
Bank	Total Assets	129	191 465 000	37,32 %	3 200 000	650 000 000	120 000	70 000 000	0,00411 %
Holding company	Total Assets	12	246 000	0,05 %	70 000 000		7 000		0,00001 %
Finance company	Total Assets	41	7 007 000	1,37 %	6 300 000	500 000 000	17 000	2 000 000	0,00029 %
Credit institution	Total Assets	32	7 270 000	1,42 %	400 000		15 000		0,00386 %
Savings bank foundation	Total Assets	42	292 000	0,06 %	1 000 000	11 000 000	3 000	50 000	0,00041 %
Payment institution/e-money institution (1)	Income from licensed activities	35	14 114 000	2,75 %	4 700	350 000	70 000	6 500 000	1,83595 %
<b>INSURANCE AND PENSIONS</b>									
Life Insurance	Premium income	18	32 088 000	6,25 %	250 000	30 000 000	30 000	10 000 000	0,02518 %
Non-life insurance etc.	Premium income	80	41 404 000	8,07 %	30 000	15 000 000	13 000	10 000 000	0,05510 %
Pension Schemes	Total Assets	1	3 000	0,00 %					0,00000 %
Pension Funds	Total Assets	78	15 117 000	2,95 %	550 000		19 000		0,00328 %
<b>ACCOUNTING AND AUDITING</b>									
Audit firms	Income from licensed activities	515	27 284 000	5,32 %	2 650		8 000		0,30149 %
External accountant	Equal share per entity	12 306	21 266 000	4,14 %			1 729		
<b>Securities</b>									
Investment firms	Income from licensed activities and ancillary service	116	40 317 000	7,86 %	21 500	4 300 000	45 000	9 000 000	0,21416 %
Management company for securities funds	Income from licensed activities and ancillary service	31	18 418 000	3,59 %	15 000	1 800 000	37 000	3 700 000	0,20716 %
Alternative Investment Fund Manager (AIFM)	Income from licensed activities and ancillary service	248	16 450 000	3,21 %	10 500		35 000		0,32483 %
Infrastructure firm (2) / Administrator under the Benchmark Act	Income from licensed activities	8	15 511 000	3,02 %	27 000		300 000		0,88111 %
<b>ISSUERS (3)</b>	Equal share per entity	297	31 942 000	6,23 %			33 909	135 633	
<b>ESTATE AGENCY</b>									
Estate agent	Income from licensed activities	521	11 289 000	2,20 %	7 410	550 000	7 000	1 300 000	0,09476 %
Lawyer, security for estate agency	Equal share per entity	786	2 449 000	0,48 %			3 117		
<b>DEBT COLLECTION (4)</b>									
Debt collection agency	Income from licensed activities	79	6 649 000	1,30 %	8 000		15 000		0,17532 %
<b>OTHERS</b>									
Samvirkelages garantifond	Total Assets	1	51 000	0,01 %			51 000		0,00488 %
Insurance mediation	Income from licensed activities	425	10 600 000	2,07 %	20 000		20 000		0,09925 %
Intermediator of loans and guarantees	Equal share per entity	18	553 000	0,11 %			30 728		
Comany service providers	Equal share per entity	5	50 000	0,01 %			10 000		
Virtual currency service providers	Equal share per entity	9	1 012 000	0,20 %			112 419		
Debt registry	Equal share per entity	3	221 000	0,04 %			73 540		
<b>SUM</b>		<b>15 836</b>	<b>513 068 000</b>	<b>100 %</b>					

(1) Payment institutions: The levy is reduced by NOK 210 000 for fees paid for payment institutions licenses

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

(3) Issuers with respect to the IFRS oversight and control of prospectuses. The levy is reduced by NOK 13 332 000 for fees paid for control of Prospectuses

(4) Debt collection firms: The levy is reduced by NOK 253 743 for fees paid for debt collection licenses