



## FINANSTILSYNET

THE FINANCIAL SUPERVISORY  
AUTHORITY OF NORWAY

### Listed issuers

30.07.2013

<b>ENQUIRIES TO:</b>	<b>OUR REFERENCE:</b>	<b>YOUR REFERENCE:</b>
	13/3831	
<b>DIR.LINE:</b>	<b>FILING CODE:</b>	
+ 47 22 93 98 00	152	

### Levy for supervision in 2012

Finanstilsynet's costs are distributed pursuant to the Act on supervision of credit institutions, insurance companies and securities trading (Financial Supervision Act) of 7 December 1956 no. 1 with subsequent amendments. The costs are distributed among the institutions that are subject to supervision in the budget year. The costs are distributed according to the extent of supervision among the various groups of entities subject to supervision. The levy for 2012 was approved by the Ministry of Finance on 28.06.2013.

On the basis of the extent of supervision, the amount to be apportioned between listed issuers in 2012 is calculated to be NOK 25 213 000. The levy is apportioned between issuers of equity instruments (80 per cent) and issuers of debt instruments (20 per cent). Issuers that have issued instruments in both categories will be invoiced as issuers of equity instruments. The expenses will be distributed equally between all issuers in the same category, since the issuer's size is not a deciding factor for the resources employed.

In the settlement of Finanstilsynet's annual expenses, issuers pay for the oversight of financial reporting conducted by Finanstilsynet pursuant to the Act of 29 June 2007 on Securities Trading no. 75 and for the part of the operational control of prospectuses for negotiable securities that is not covered by fees.

Included in the deduction of fees charged for processing of NOK 6 565 000, is the distribution of NOK 18 648 000 with 80 per cent on the shares/equity instruments issuers, and 20 per cent on issuers of bonds and is calculated at NOK 81 700 and NOK 20425 for 2012, respectively.

Please pay the amount on the appended invoice to our business partner, the Norwegian National Collection Agency. For further information, please contact on email: [okonomi@finanstilsynet.no](mailto:okonomi@finanstilsynet.no). Should you have only question relating to the payment of this invoice, please contact Norwegian National Collection Agency (Statens innkrevingssentral) on email: [firmapost@sismo.no](mailto:firmapost@sismo.no)

Best regards

Maj Kristin Sæther  
head of section

Kåre Sundbrei  
senior adviser

This document has been electronically approved, and does not therefore contain handwritten signatures