



FINANSTILSYNET
THE FINANCIAL SUPERVISORY
AUTHORITY OF NORWAY

Listed issuers

05.06.2014

ENQUIRIES TO:

DIR. LINE:

+ 47 22 93 98 00

OUR REFERENCE:

13/11387

FILING CODE:

152

YOUR REFERENCE:

Levy for supervision in 2013

Finanstilsynet's costs are apportioned 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 apportioned among the institutions that are subject to supervision in the budget year. Apportionment is based on the extent of supervision carried out among the respective groups of supervised entities. The overall levy for 2013 was approved by the Ministry of Finance on 22 May 2014.

With a basis in the extent of supervision, the amount to be apportioned among listed issuers in 2013 is calculated at NOK 26 519 000. The levy is apportioned among 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 levy will be apportioned equally among all issuers in the same category, since issuer size is not a deciding factor for the resources employed.

In the apportionment of Finanstilsynet's annual levy, 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 that part of the operational control of prospectuses for offerings of negotiable securities that is not covered by fees.

After deduction of NOK 8 381 000 charged for processing of prospectuses, a levy of NOK 18 138 000 is apportioned between issuers of shares or equity instruments (80 per cent) and issuers of bonds (20 per cent), with NOK 83 109 payable by the individual issuer of shares/equity instruments and NOK 20 777 payable by the individual bond issuer for 2013.

Please pay the amount on the appended invoice to our business partner, the Norwegian National Collection Agency. For further information, please contact Finanstilsynet at okonomi@finansstilsynet.no. Any query relating solely to the payment of this invoice should be directed to the Norwegian National Collection Agency (Statens innkrevingsentral) at 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

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