

# Information Services Fee schedule

Valid from 1st January 2024

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## 1. Price Feeds

Licensing of real time and delayed price feeds is provided by Euronext. Please see <https://euronext.com/en/data/market-data> or contact [datasolutions@euronext.com](mailto:datasolutions@euronext.com)

## 2. Company Fundamentals and Corporate Actions

For additional Reference Data and Corporate Actions products, please see

<https://www.euronext.com/en/data/reference-data> / <https://www.euronext.com/en/data/corporate-actions-data> or contact [datasolutions@euronext.com](mailto:datasolutions@euronext.com).

### Fundamental Data (for internal use only)

	Licence Fee	Price Unit	Details
Document Feed	NOK 32,775	Per year	Product delivered via FTP covering financial reports and prospectuses for listed companies. For internal use only.
Bonds File	NOK 32,775	Per year	Product delivered via FTP covering bond fundamental data, interest rate changes and cash flow events.

### Fundamental Data (Redistribution)

	Access Fee	Price Unit	Details
Document Feed & Bonds File bundle	Professional users with access to the Euronext Oslo Børs Equities real time market data products pursuant to the Euronext Market Data Agreement: Level 2: EUR 5.67 Last Price: EUR 1.91  Non-Professional users with access to the Euronext Oslo Børs Equities real time market data products pursuant to the Euronext Market Data Agreement: No fees apply	Per user month	Product delivered via FTP covering financial reports and prospectuses for listed companies and bond fundamental data, interest rate changes and cash flow events.  This Product is available only to Redistributors of the Euronext Oslo Børs Equities real time market data products

Bonds File	Professional users with access to the Euronext Oslo Børs Equities real time market data products pursuant to the Euronext Market Data Agreement: Level 2: EUR 5.67 Last Price: EUR 1.91	Per user month	Product delivered via FTP covering bond fundamental data, interest rate changes and cash flow events.  This Product is available only to Redistributors of the Euronext Oslo Børs Equities real time market data products
	Non-Professional users with access to the Euronext Oslo Børs Equities real time market data products pursuant to the Euronext Market Data Agreement: No fees apply		

### Financial Calendar File

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Financial Calendar File	NOK 23,010	Per year	Product delivered via FTP covering financial calendar entries for listed companies.
	<b>Licence Fee</b>	<b>Price Unit</b>	<b>Details</b>
Financial Calendar File	NOK 7,655	Per year per client	Right to use the content of the Financial Calendar File in products and/or services offered to clients, for display purposes only (e.g. web components).

### Shares and Voting Rights

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Shares and Voting Rights	NOK 15,655	Per year	Product delivered via FTP covering the number of shares and voting right per share for all shares and equity certificates listed on Euronext Oslo Børs, Euronext Expand Oslo and Euronext Growth Oslo.

### 3. Broker Products

	Subscription Fee	Price Unit	Details
Participant Trading Data, All Bonds File	NOK 41,090	Per year	Product delivered via FTP covering the details of all fixed income trades executed on Euronext Oslo Børs markets. Delivered daily.

#### 4. Index Products

Licensing of Index products is provided by Euronext. Please see <https://www.euronext.com/en/data/end-day-index-data> or contact [datasolutions@euronext.com](mailto:datasolutions@euronext.com).

## 5. Mutual Funds

### Mutual Fund Reporting

	<b>Subscription Fee</b>	<b>Price Unit</b>	<b>Details</b>
Mutual Fund Reporting	NOK 4,640	Per fund per year	Publication of NAVs together with a range of calculated figures on <a href="http://www.oslobors.no">www.oslobors.no</a> , financial websites, media and through numerous financial data distributors.

### Mutual Fund Classification

The following applies for fund managers that are not members of the Norwegian Mutual Fund Association. Mutual funds managed by members are already classified according to the Association's classification model.

	<b>Classification Fee</b>	<b>Price Unit</b>	<b>Details</b>
Mutual Fund Classification	NOK 1,930	Per fund per year	Classification according to the Norwegian Mutual Fund Association model.

### Mutual Fund Feed

The Mutual Fund Feed products are delivered via FTP containing information for all funds registered with Euronext Oslo Børs. The Basic, Returns, Dividend and Risk Figures feed files are distributed every fifth minutes, Normalised Time Series and Historic Return Series feed files are distributed three times a day. Fund Managers who are customers of the Mutual Fund Reporting service receive a 50% discount on the Mutual Fund Feed products.

	<b>Subscription Fee</b>	<b>Licence Fee</b>	<b>Price Unit</b>	<b>Details</b>
	<b>Internal use</b>	<b>External distribution</b>		
Basic feed	NOK 26,830	NOK 26,830	Per year	Product covering fundamental data and daily updated NAVs on each fund.
Returns feed	NOK 13,410	NOK 18,695	Per year	Product covering return calculations for various periods. Requires access to the Basic feed.
Dividend feed	NOK 13,410	NOK 18,695	Per year	Product covering last ex-date and last dividend per share. Requires access to the Returns feed.
Risk Figures feed	NOK 26,830	NOK 37,390	Per year	Product covering risk calculations such as Sharpe ratio, volatility, differential return and relatively

				volatility for various periods. Requires access to the Dividend feed.
Normalised Time Series feed	NOK 33,630	NOK 40,840	Per year	Product covering daily normalized NAVs.
Startup fee	NOK 20,450	NOK 24,220	Once	
Historic Return Series feed	NOK 33,630	NOK 40,840	Per year	Product covering monthly return calculations.
Startup fee	NOK 20,450	NOK 24,220	Once	

## 6. Historical Data

Historical data is provided by Euronext. Please see <https://www.euronext.com/en/data/historical-data> or contact [datasolutions@euronext.com](mailto:datasolutions@euronext.com)