

List of fees and charges 2010:3

Issuers



Valid from 15 April 2010. The prices quoted are exclusive of VAT, unless otherwise stated.

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1 INCORPORATION TO THE BOOK-ENTRY SYSTEM

Prod ID

1.1 Issuing of issuers of shares, cooperative shares and FDR's

			Basic fee	
1.1.1 Approval and issuing fee			2 300,00	200
1.1.2 Creation of owner register				
	Type accounts, total	Lower limit of category	For part exceeding lower limit	
	1	1,00	0,45	101000
	501	226,00	0,40	101003
	1 001	426,00	0,35	101013
	5 001	1 826,00	0,25	101014
	10 001	3 076,00	0,20	
	30 001	7 076,00	0,10	
			Fee / transaction	
1.1.3 Reconciliation of after market exchanges			15,00	101012
			maximum total 150,00	

1.2 Issuing of debt instruments and warrants

			Basic fee	
1.2.1 Approval of issuer			1 100,00	33
1.2.2 Issuing fee of debt instrument				
Maturity maximum 12 months			Basic fee 500,00	170063
Maturity over 12 months			950,00	170062
1.2.3 Other fees			Fee / transaction	
Increasing of issued quantity by changing the terms			90,00	170074
Increasing/decreasing of issued quantity without changing the terms			30,00	170075
1.2.4 Issuing fee of warrants			Basic fee 350,00	170032
1.2.5 Other fees			Fee / transaction	
Increasing of issued quantity of the warrant by changing the terms			90,00	170076
Increasing/decreasing of issued quantity of the warrant without changing the terms			30,00	170077

2 ANNUAL FEES

Prod ID

2.1 Annual fees

2.1.1 Shares, cooperative shares and Finnish Depository Receipts

Annual fee is invoiced in equal monthly instalments	Min. share or cooperative capital (€m)	Below (€m)	Fee	
		0,50	1 200,00	102001
	0,50	4,00	2 200,00	102007
	4,00	8,00	4 200,00	
	8,00	16,00	8 100,00	
	16,00	25,00	12 000,00	
	25,00	42,00	16 200,00	
	42,00	84,00	24 300,00	
	84,00	126,00	32 400,00	
	126,00	168,00	40 500,00	
	168,00	208,00	48 900,00	
	208,00	252,00	57 000,00	
	252,00	294,00	74 100,00	
	294,00	336,00	87 000,00	
	336,00		97 800,00	

2.1.2 Bonds, bonds with warrants and convertible bonds

Basic monthly fee	Bond size (€m)	Lower limit of category	% for part exceeding lower limit	
	under 5,00	60,00	0,0000 %	170064
	5,00 - 134,00	60,00	0,0009 %	170065
	134,00 - 250,00	1 215,00	0,0006 %	
	250,00- 500,00	1 925,00	0,0003 %	
	500,00 -	2 680,00	0,0001 %	

2.1.3 Warrants

Basic monthly fee	Fee/month	
	25,00	102006

2.1.4 Fund units

Market value of fund €m	Cost per month at lower limit	% for part exceeding lower limit	
0,00	100,00	0,000500 %	170050
20,00	200,00	0,000333 %	170051
50,00	300,00	0,000200 %	
100,00	400,00	0,000100 %	
200,00	500,00	0,000050 %	

2.2 Type account fee

Prod ID

2.2.1 Creation of owner register (shares, cooperative shares, option rights, rights to redemption price)

Type accounts, total	Lower limit of category	For part exceeding lower limit	
1	1,00	0,45	101000
501	226,00	0,40	101003
1 001	426,00	0,35	101013
5 001	1 826,00	0,25	101014
10 001	3 076,00	0,20	
30 001	7 076,00	0,10	

2.2.2 Maintenance of owner register (shares, cooperative shares, option rights, rights to redemption price)

Fee is based on the number of total type accounts (share type accounts + option type accounts).

Type accounts, total	Lower limit of category /month	For part exceeding lower limit/month	
1	26,00	0,17	102002
1 201	230,00	0,27	102003
5 001	1 256,00	0,26	102008
10 001	2 556,00	0,23	102009
25 001	6 006,00	0,16	
50 001	10 006,00	0,14	
75 001	13 506,00	0,11	
100 001	16 256,00	0,08	
200 001	24 256,00	0,03	
300 001	27 256,00	0,01	

2.2.3 Maintenance of bearer and creditor register (bonds, warrants)

Type accounts, total	Lower limit of category /month	For part exceeding lower limit/month	
1	0,00 (incl. in basic fee)	0,00 (incl. in basic fee)	
1 201	115,00	0,17	170066
5 001	761,00	0,14	170067
10 001	1 461,00	0,12	170068
25 001	3 261,00	0,09	170069
50 001	5 511,00	0,07	
75 001	7 261,00	0,06	
100 001	8 761,00	0,04	
200 001	12 761,00	0,01	

2.2.4 Maintenance of unit fund owners register

Prod ID

Type accounts, total	Lower limit of category /month	For part exceeding lower limit/month	Prod ID
0	-	0,096	170056
1 201	115,00	0,17	170057
5 001	761,00	0,14	
10 001	1 461,00	0,12	
25 001	3 261,00	0,09	
50 001	5 511,00	0,07	
75 001	7 261,00	0,06	
100 001	8 761,00	0,04	
200 001	12 761,00	0,01	

2.2.5 Maintenance of Finnish Central Securities Depository account operator

These fees are charged if there are holdings in Finnish Central Securities Depository's statutory free of charge account operator.

Type accounts, total	Lower limit of category /month	For part exceeding lower limit/month	Prod ID
1	12,00	0,70	102004
121	96,00	1,22	102005
501	560,00	1,08	102010
1 001	1 101,00	0,87	102011
2 501	2 404,00	0,60	170054
5 001	3 908,00	0,44	170055
7 501	5 013,00	0,29	
10 001	5 737,00	0,15	
20 001	7 261,00	0,05	
30 001	7 718,00	0,01	

3 YIELD PAYMENTS

Fees in respect of dividend payments, cooperative yield payments and the implementation of remittances are determined on the basis of the number of type accounts a company has and are divided between account operators and EFI as indicated in the table below. The price includes all costs arising from yield payment including account entries.

3.1 Yield payments

3.1.1 Dividend payment, interest on cooperative capital, remittances for covered warrants and payments linked to corporate actions

	Type accounts, total	Lower limit of category EUR	For part exceeding lower limit EUR
Transaction fee	1	300,00	1,80
	251	750,00	1,65
	1 001	1 987,50	1,50
	5 001	7 987,50	1,20
	10 001	13 987,50	0,90
	25 001	27 487,50	0,70
	50 001	44 987,50	0,50
	100 001	69 987,50	0,15

For yield payments relating to after market exchange, the company pays to the account operators a fee for action of €4.00 per type account

3.1.2 Interest on bonds, amortisations, yield payment for index units

	Type accounts, total	Lower limit of category EUR	For part exceeding lower limit EUR
Transaction fee*	1	600,00	2,00
	251	1 100,00	1,70
	1 001	2 375,00	1,50
	5 001	8 375,00	1,20
	10 001	14 375,00	0,95
	25 001	28 625,00	0,70
	50 001	46 125,00	0,45

* In addition to the transaction fee, a basic fee of €84.09 is payable per account operators in respect of interest or repayments of capital

4 CORPORATE ACTION SERVICES

Prod ID

4.1 Corporate action services

	Basic fee	Fee / transaction	
Basic fee for corporate action	1 100,00	0,75	140010 140011
Change in company or book-entry information (e.g. name, trading code etc.)	400,00		140019 140037 170047
Removal of security from book-entry accounts or book-entry system (e.g. removal of company from book-entry system, redemption of minority shares)	1 100,00	0,75	140033 140034
Removal of bond, option right or right to consideration from book- entry accounts or system	400,00	0,65	140027 140028 170070 170071
Other corporate actions (e.g. merger / demerger)	subject to agreement		140025

4.2 Subscription by payment

	Basic fee	Fee/type account	Fee / total and completed by feedback material customer	
Formation of benchmarking material	840,00	0,001	0,04	140060 140061 140062

4.3 Transfer of machine language subscription documents to the book-entry securities system

	Basic fee	Fee/each	
Subscription routing service			
Deployment of service	700,00		140042
Processed test material		500,00	140043
Subscription transfer to book-entry securities system by using EasyEdi service tailored for customer			
Basic fee	1 000,00	0,85	140045 140046

5 FEES FOR ACTIONS

Prod ID

5.1 Actions relating to a holding or book-entry type

		Registration or deletion	
Registration of type-specific restrictions		185,00	160150
	Basic fee/ month	Fee/ transfer	
Transfer of holdings from waiting list to shareholders register	34,00	2,50	160130 160139
	Basic fee/ processing date	Fee/ converted lot	
Book-entry conversion	202,00	6,00	160121 160129

5.2 Man hour

Man hour		Fee/ hour	
Man hour / expert, general meetings		180,00	105006
Man hour / expert, corporate actions		180,00	105008
Man hour / expert, owner register		180,00	105002
Man hour / specialist		230,00	105007

6 GENERAL MEETING SERVICES

Basic service
Report service
Electronic general meeting service

Ask Issuer Service for a quote and additional information on different services on +358 (0)20 770 6539

7 OWNER INFORMATION SERVICES

Prod ID

7.1 Owner information service

<hr/>			
Deployment fee			
		Fee	
Basic fee, max 2 users		2 250,00	161001
Additional extranet users each		150,00	181022
User fee			
		Fee/month	
Issuers		50,00	161002
Others		500,00	161005
7.1.1 Introduction fee and monthly fees for option management service			
Deployment fee			
		Basic fee	
		1 000,00	170022
Monthly fee			
	Fewer option holders than	Fee/month	
	100	100,00	170023
	200	150,00	
	500	200,00	
	1 000	250,00	
	2 000	350,00	
	3 000	450,00	
	5 000	600,00	
	7 000	750,00	
	10 000	900,00	
	over 10 000	1 100,00	

7.2 Registers produced from owner register

Owner, creditor and bearer register documents

E.g. shareholder registers, address information.	Issuer's own information		Other users/Information other than that of issuer		
	Extranet user's order	EFi delivery	Extranet user's order	EFi delivery	
Fewer owners than					
500	9,00	67,00	60,00	151,00	161101-
1 000	16,00	79,00	71,00	160,00	161114
2 000	24,00	91,00	82,00	168,00	161116
3 000	39,00	116,00	104,00	184,00	161117
4 000	54,00	141,00	127,00	200,00	161118
5 000	69,00	165,00	149,00	215,00	161119
10 000	85,00	190,00	171,00	231,00	161131
15 000	160,00	296,00	266,00	311,00	161132
20 000	236,00	372,00	335,00	391,00	161133
30 000	312,00	473,00	426,00	497,00	161134
40 000	464,00	650,00	585,00	683,00	161623
50 000	616,00	826,00	743,00	867,00	161624
60 000	768,00	1 003,00	903,00	1 053,00	161625
70 000	919,00	1 180,00	1 062,00	1 239,00	161626
80 000	1 071,00	1 357,00	1 221,00	1 425,00	
90 000	1 223,00	1 534,00	1 381,00	1 611,00	
100 000	1 375,00	1 710,00	1 539,00	1 796,00	
200 000	1 526,00	1 912,00	1 721,00	2 008,00	
300 000	3 044,00	3 480,00	3 132,00	3 654,00	
400 000	4 562,00	5 098,00	4 588,00	5 353,00	
500 000	6 080,00	6 716,00	6 100,00	7 052,00	

7.3 Selections made from owner register

E.g. major shareholders (max. 100), extract of shareholders, extract of address labels. An extra fee of EUR 0.02 per shareholder will be added to the number exceeding 100 shareholders.

	Issuer's own information		Other users/Information other than that of issuer		
	Extranet user's order	EFi delivery	Extranet user's order	EFi delivery	
Fewer type accounts than					
500	10,00	69,00	62,00	153,00	161121
1 000	11,00	70,00	63,00	154,00	161122
2 000	12,00	71,00	64,00	154,00	161123
3 000	13,00	72,00	65,00	156,00	161124
4 000	15,00	74,00	67,00	158,00	161601
5 000	16,00	75,00	68,00	160,00	161602
10 000	18,00	77,00	69,00	161,00	161604
15 000	25,00	85,00	77,00	169,00	161611-
20 000	33,00	92,00	83,00	177,00	161622
30 000	41,00	100,00	90,00	185,00	
40 000	56,00	115,00	104,00	201,00	
50 000	71,00	130,00	117,00	217,00	
60 000	86,00	145,00	131,00	232,00	
70 000	101,00	160,00	144,00	249,00	
80 000	117,00	176,00	158,00	265,00	
90 000	132,00	191,00	172,00	280,00	
100 000	147,00	206,00	185,00	297,00	
200 000	162,00	221,00	199,00	313,00	
300 000	314,00	373,00	336,00	471,00	
400 000	466,00	525,00	473,00	631,00	
500 000	617,00	676,00	620,00	790,00	

7.4 Statistics produced from owner register

Prod id

E.g. sector distribution, distribution of holdings,
foreign and nominee registered holdings

	Issuer's own information		Other users/Information other than that of issuer		
	Extranet user's order	EFi delivery	Extranet user's order	EFi delivery	
Fewer owners than					
500	9,00	67,00	60,00	151,00	161201
1 000	9,00	68,00	61,00	152,00	161202
2 000	10,00	68,00	61,00	153,00	161203
3 000	12,00	70,00	63,00	154,00	161204
4 000	13,00	71,00	64,00	155,00	161211
5 000	15,00	73,00	66,00	158,00	161212
10 000	16,00	75,00	68,00	160,00	161213
15 000	24,00	82,00	74,00	167,00	161214
20 000	31,00	90,00	81,00	175,00	161221
30 000	39,00	97,00	87,00	184,00	161222
40 000	54,00	113,00	102,00	200,00	161223
50 000	69,00	128,00	115,00	215,00	161224
60 000	85,00	143,00	129,00	231,00	161605-
70 000	100,00	158,00	142,00	247,00	161608
80 000	115,00	173,00	156,00	264,00	
90 000	130,00	188,00	169,00	279,00	
100 000	145,00	204,00	184,00	295,00	
200 000	161,00	219,00	197,00	311,00	
300 000	312,00	371,00	334,00	470,00	
400 000	464,00	522,00	470,00	630,00	
500 000	616,00	674,00	620,00	789,00	

7.5 Changes in holdings of major owners

Max 100 major shareholders. An extra fee of EUR 0.02 per shareholder will be added to the number exceeding 100 shareholders.

	Issuer's own information		Other users/Information other than that of issuer		
	Extranet user's order	EFi delivery	Extranet user's order	EFi delivery	
Fewer type accounts than					
500	14,00	97,00	87,00	215,00	161411
1 000	16,00	98,00	88,00	216,00	161412
2 000	17,00	100,00	90,00	216,00	161413
3 000	19,00	101,00	91,00	219,00	161414
4 000	21,00	104,00	94,00	221,00	
5 000	23,00	105,00	95,00	224,00	
10 000	26,00	108,00	97,00	226,00	
15 000	35,00	119,00	107,00	237,00	
20 000	47,00	129,00	116,00	249,00	
30 000	58,00	140,00	126,00	259,00	
40 000	79,00	161,00	145,00	281,00	
50 000	100,00	182,00	164,00	305,00	
60 000	121,00	203,00	183,00	326,00	
70 000	142,00	224,00	202,00	349,00	
80 000	164,00	247,00	222,00	371,00	
90 000	185,00	268,00	241,00	393,00	
100 000	206,00	289,00	260,00	417,00	
200 000	227,00	310,00	279,00	439,00	
300 000	440,00	523,00	471,00	660,00	
400 000	653,00	735,00	662,00	884,00	
500 000	864,00	947,00	870,00	1 106,00	

7.6 Other owner register documents

7.6.1 List of option transactions

	Issuer's own information		Other users (only with issuer's mandate)		
	Extranet user's order	EFi delivery	Extranet user's order	EFi delivery	
Transactions					
0 - 100	91,00	162,00	146,00	209,00	161441
101 - 1 000	116,00	171,00	154,00	258,00	161442
1 001 - 5 000	193,00	253,00	228,00	292,00	161443
5 001 - 10 000	245,00	351,00	316,00	393,00	161444
10 000 -	327,00	421,00	379,00	442,00	

7.6.2 Individual owner query

	Issuer's own information		Other users (only with issuer's mandate)		
	Extranet user's order	EFi delivery	Extranet user's order	EFi delivery	
	1,00	10,00	10,00	10,00	161501 161502 161503 161504

7.6.3 Owners balance history					Prod ID
	Issuer's own information		Other users (only with issuer's mandate)		
	Extranet user's order	EFi delivery	Extranet user's order	EFi delivery	
	10,00	12,00	15,00	20,00	161511
Fee/transaction	0,50	0,50	0,50	0,50	161512
					161513
					161514
					161515
7.6.4 Changes in numbers of book-entries/votes					
	Issuer's own information		Other users (only with issuer's mandate)		
	Extranet user's order	EFi delivery	Extranet user's order	EFi delivery	
Owners					
0 - 100	11,00	62,00	56,00	125,00	161401
101 - 1 000	26,00	71,00	64,00	164,00	161402
1 001 - 5 000	103,00	153,00	138,00	197,00	161403
5 001 - 10 000	155,00	251,00	226,00	298,00	161404
10 000 -	237,00	331,00	298,00	348,00	
7.6.5 Security lots subject to consent and/or redemption clause					
			Transactions	Fee	
			0 - 100	62,00	160100
			101 - 1 000	71,00	
			1 001 - 5 000	153,00	
			5 001 - 10 000	251,00	
			10 000	390,00	

7.7 Public display of temporary shareholder list

	Fee	
Public display of temporary shareholder list in Euroclear Finland's service point	300,00	120013

8 INSIDER SERVICES

Prod ID

8.1 Insider services for issuers and investment firms who maintain their own registers

Deployment fee				
		Fee		
Basic fee, max 2 users		1 200,00	181020	
Additional extranet users each		150,00	181022	
User fee				
		Fee/month		
Public register of insider holdings		20,00	181023	
Company-specific insider registers ("non-public")		20,00	181024	
Maintenance of register of persons subject to disclosure requirement				
	Persons subject to disclosure requirement	Fee per month at lower limit	Fee for part exceeding lower limit	
	<i>1 - 20</i>	16,00	-	181080
	<i>21 - 100</i>	16,70	0,64	181081
	<i>101 - 500</i>	67,80	0,47	
	<i>501 - 1000</i>	256,20	0,32	
	<i>1001 -</i>	416,00	0,16	

8.2 Insider services for organisations maintaining registers on account of others

Deployment fee				
		Fee		
Basic fee, max 2 users		1 200,00	181025	
+ per organisation maintained		85,00	181026	
Additional extranet users each		150,00	181022	
User fee				
		Fee/month		
Basic fee		20,00	181030	
+ per public insider holding register of organisation maintained		1,00	181031	
+ per company-specific insider holding registers of organisation maintained		1,00	181032	
Maintenance of register of persons subject to disclosure requirement				
	Subject to disclosure requirement	Fee per month at lower limit	Fee for part exceeding lower limit	
	<i>1 - 20</i>	16,00	-	181080
	<i>21 - 100</i>	16,70	0,64	181081
	<i>101 - 500</i>	67,80	0,47	
	<i>501 - 1000</i>	256,20	0,32	
	<i>1001 -</i>	416,00	0,16	

8.3 Reports

Reports				
	Persons subject disclosure requirement in report	Extranet user's order	EFi delivery	
	1 - 20	13,00	62,00	181040
	21 - 50	26,00	79,00	181041
	51 - 100	32,00	98,00	181042
	101 - 200	39,00	116,00	181043
	201 - 300	79,00	140,00	181044
	301 - 500	106,00	177,00	181045
	501 - 1000	146,00	299,00	181053
	1001 -	267,00	362,00	181054
		Extranet user's order	EFi delivery	
Holdings of one person subject to disclosure requirement		10,00	30,00	181046
Ventures of one person subject to disclosure requirement		10,00	-	181047
Documents of persons subject to disclosure requirement available for inspection (satisfies up-to-date inspection requirements)		2,50	-	181048

8.4 Display for public inspection service

Prod ID

Display for public inspection service				
			Fee	
Issuer's display for public inspection at EFi, EFiSire (included in basic fee)			0,00	
Investment firm's display for public inspection at EFi, EFiSire				
	Persons subject to disclosure requirement	Fee/month		
	1 - 50	29,00		181060
	51 - 100	54,00		
	101 - 200	102,00		
	201 - 300	131,00		
	301 - 500	155,00		
	501 - 1000	257,00		
	1001 -	368,00		
NetSire			Fee/month	
Fixed monthly fee, includes balance changes for 1 or 5 years			270,00	181061

8.5 Types outside the book-entry securities system

Types outside the book-entry securities system			
		Establishment /each	
ISIN-code exists		5,00	181070
ISIN-code or other ID to be applied for		30,00	181071

8.6 User rights for Extranet service

User rights for Extranet service			
		Fee	
- additional user rights			
- user rights for yield payment reports		150,00	181022

9.1 Inquiries

	VAT	Fee / pc	
Owner register inquiry made at EFi's service point		free of charge	
Paper printout of specific share type holdings / by cash	0,16	0,85	030001
Paper printout of specific share type holdings / by bank giro	1,33	7,12	030002

The prices quoted are inclusive of VAT, the amount of which is shown separately

In the event that an invoice is unpaid after the due date, penalty interest will be collected in accordance with the Interest Act. €5.05 will be charged for sending a reminder. Any complaints in respect of invoices must be made within one month of the due date of the invoice.

Prod IDs and descriptions

Prod ID Description

1 Incorporation to the book-entry system

33	Approval of an issuer (Issuers of debt instruments and warrants)
200	Approval and issuing fee of shares, cooperative shares and FDR's
101000	Creation of owner register at the lower limit of category
101003	Creation of owner register, for part exceeding lower limit
101012	Reconciliation of after market exchanges
101013	Creation of owner register of a cooperative at the lower limit of category
101014	Creation of owner register of a cooperative for part exceeding lower limit
170030	Issuing of option rights, basic fee
170031	Issuing of option rights for part exceeding lower limit
170032	Issuing fee of warrants, basic fee
170040	Detachment of option rights, basic fee
170041	Detachment of option rights, part exceeding lower limit
170044	Issuing of option rights at the lower limit of category
170046	Detachment of option rights at the lower limit of category
170049	Issuing fee of funds at the lower limit of category
170052	Issuing fee of funds, basic fee
170053	Issuing fee of funds, part of exceeding lower limit
170058	Issuing fee of funds based on the market value at the lower limit of category
170059	Issuing fee of funds based on the market value, part exceeding lower limit
170062	Issuing fee of debt instrument, maturity over 12 months
170063	Issuing fee of debt instrument, maturity maximum 12 months
170074	Increasing of issued quantity of the bond by amending the terms
170075	Increasing / decreasing of issued quantity of the bond without amending the terms
170076	Increasing of issued quantity of the warrant by changing the terms
170077	Increasing / decreasing of issued quantity of the warrant without changing the terms

2 Annual fees

101000	Creation of owner register at the lower limit of category
101003	Creation of owner register, for part exceeding lower limit
101013	Creation of owner register of a cooperative at the lower limit of category
101014	Creation of owner register of a cooperative for part exceeding lower limit
102001	Basic monthly fee for issuers of shares and FDR's
102002	Maintenance of owners' register at the lower limit of category
102003	Maintenance of owners' register, part exceeding lower limit
102004	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator at the lower limit of category (share issuers)
102005	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator, part exceeding lower limit (share issuers)
102006	Basic monthly fee of warrant
102007	Basic monthly fee for cooperatives
102008	Maintenance of cooperatives owners' register at the lower limit of category
102009	Maintenance of cooperatives owners' register, part exceeding lower limit
102010	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator at the lower limit of category (cooperatives)
102011	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator, part exceeding lower limit (cooperatives)
170050	Monthly fee for fund, based on the market value at the lower limit of category
170051	Monthly fee for fund, based on the market value, part exceeding lower limit
170054	Book-entry type account fee for holdings in Finnish Central Securities Depository's account operator at the lower limit of category (funds)

Prod IDs and descriptions

Prod ID	Description
170055	Book-entry type account fee for holdings Finnish Central Securities Depository's account operator, part exceeding lower limit of category (funds)
170056	Maintenance of fund unit owners register at the lower limit of category
170057	Maintenance of fund unit owners register, for part exceeding lower limit
170064	Monthly fee for bonds at the lower limit of category
170065	Monthly fee for bonds, for part exceeding lower limit
170066	Maintenance of creditor register at the lower limit
170067	Maintenance of creditor register, for part exceeding lower limit
170068	Maintenance of bearer register at the lower limit
170069	Maintenance of bearer register, for part exceeding lower limit

Prod IDs and descriptions

Prod ID	Description
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4 Corporate action services

140010	Basic fee for corporation action
140011	Transaction fee linked to corporation action
140019	Change in company or booke-entry information / Separate entry in trade register
140025	Other corporate actions (e.g. merger/demerger)
140027	Removal of security from book-entry accounts/system, basic fee
140028	Removal of security from book-entry accounts/system, transaction fee
140033	Removal of security from book-entry accounts/system, basic fee (shares, co-operative shares)
140034	Removal of security from book-entry accounts/system, transaction fee (shares, co-operative shares)
140037	Change in company or booke-entry information / Cancellation of a company's own shares
140042	Basic fee for the subscription routing service
140043	Subscription routing, processed test material
140045	Subscription routing, basic fee
140046	Subscription routing, transaction fee
140060	Formation of benchmarking material, basic fee
140061	Formation of benchmarking material per book-entry type account
140062	Formation of benchmarking material per client / shareholder
170047	Change in company or booke-entry information / Change of trading code
170070	Removal of bond from book-entry accounts / system, basic fee
170071	Removal of bond from book-entry accounts / system, transaction fee

5 Fees for actions

105002	Man hour / expert, owner register
105006	Man hour / expert, general meetings
105007	Man hour / specialist
105008	Man hour / expert, corporate actions
160121	Book-entry conversion, basic fee
160129	Book-entry conversion, transaction fee
160130	Transfer of holding to shareholders register / basic fee
160139	Transfer of holding to shareholders register / transaction fee
160150	Registration of type-specific restrictions

7 Owner information services

Owner info

120013	Public display of temporary shareholder list in EFi's service point
161001	Owner information service deployment fee
161002	Owner information service user fee / issuers
161005	Owner information service user fee / other users
170022	Deployment fee for option management service
170023	Monthly fee for option management service
181022	Additional extranet users each

Prod IDs and descriptions

Prod ID Description

Issuer's own information, Extranet user's order

160100	Security lots subject to consent and/or redemption clause
161101	Shareholder register
161105	Securities waiting list
161109	Temporary shareholders register
161111	Waiting list
161116	Bearer register
161121	Major shareholders
161131	Address information
161201	Sector distribution
161211	Distribution of holdings
161221	Foreign and nominee registered holdings
161401	Changes in holdings and the number of votes
161411	Changes in holdings and the number of votes of major shareholders
161441	Option transactions
161501	Owner query
161511	Ownership balance history / basic fee
161515	Ownership balance history / transactions
161601	Extract of shareholders
161605	Distribution of age
161611	Extract of address information
161615	Extract of shareholders, major shareholders, legal entities
161619	Extract of shareholders, legal entities
161623	Extract of shareholders, direct marketing

Issuer's own information, EFi delivery

160100	Security lots subject to consent and/or redemption clause - EFi delivery
161102	Shareholder register - EFi delivery
161106	Securities waiting list - EFi delivery
161110	Temporary shareholders register - EFi delivery
161112	Waiting list - EFi delivery
161117	Bearer register - EFi delivery
161122	Major shareholders - EFi delivery
161132	Address information - EFi delivery
161202	Sector distribution - EFi delivery
161212	Distribution of holdings - EFi delivery
161222	Foreign and nominee registered holdings - EFi delivery
161402	Changes in holdings and the number of votes - EFi delivery
161412	Changes in holdings and the number of votes of major shareholders - EFi delivery
161442	Option transactions - EFi delivery
161502	Owner query - EFi delivery
161512	Ownership balance history / basic fee - EFi delivery
161515	Ownership balance history / transactions - EFi delivery
161602	Extract of shareholders - EFi delivery
161606	Distribution of age - EFi delivery
161612	Extract of address information - EFi delivery
161616	Extract of shareholders, major shareholders, legal entities - EFi delivery
161620	Extract of shareholders, legal entities - EFi delivery
161624	Extract of shareholders, direct marketing - EFi delivery

Prod IDs and descriptions

Prod ID Description

Other users/Information other than that of issuer, Extranet user's order

160100	Security lots subject to consent and/or redemption clause - Extranet order other organisation
161103	Shareholder register - Extranet order other organisation
161107	Securities waiting list - Extranet order other organisation
161113	Waiting list - Extranet order other organisation
161118	Bearer register - Extranet order other organisation
161123	Major shareholders - Extranet order other organisation
161133	Address information - Extranet order other organisation
161203	Sector distribution - Extranet order other organisation
161213	Distribution of holdings - Extranet order other organisation
161223	Foreign and nominee registered holdings - Extranet order other organisation
161403	Changes in holdings and of the number of votes - Extranet order other organisation
161413	Changes in holdings and the number of votes of major shareholders - Extranet order other organisation
161443	Option transactions - Extranet order other organisation
161503	Owner query - Extranet order other organisation
161513	Ownership balance history / basic fee - Extranet order other organisation
161515	Ownership balance history / transactions - Extranet order other organisation
161603	Extract of shareholders - Extranet order other organisation
161607	Distribution of age - Extranet order other organisation
161613	Extract of address information - Extranet order other organisation
161617	Extract of shareholders, major shareholders, legal entities - Extranet order other organisation
161621	Extract of shareholders, legal entities - Extranet order other organisation
161625	Extract of shareholders, direct marketing - Extranet order other organisation

Other users/Information other than that of issuer, EFi delivery

160100	Security lots subject to consent and/or redemption clause - EFi delivery other organisation
161104	Shareholder register - EFi delivery other organisation
161108	Securities waiting list - EFi delivery other organisation
161114	Waiting list - EFi delivery other organisation
161119	Bearer register - EFi delivery other organisation
161124	Major shareholders - EFi delivery other organisation
161134	Address information - EFi delivery other organisation
161204	Sector distribution - EFi delivery other organisation
161214	Distribution of holdings - EFi delivery other organisation
161224	Foreign and nominee registered holdings - EFi delivery other organisation
161404	Changes in holdings and the number of votes - EFi delivery other organisation
161414	Changes in holdings and the number of votes of major shareholders - EFi delivery other organisation
161444	Option transactions - EFi delivery other organisation
161504	Owner query - EFi delivery other organisation
161514	Ownership balance history / basic fee - EFi delivery other organisation
161515	Ownership balance history / transactions - EFi delivery other organisation
161604	Extract of shareholders - EFi delivery other organisation
161608	Distribution of age - EFi delivery other organisation
161614	Extract of address information - EFi delivery other organisation
161618	Extract of shareholders, major shareholders, legal entities - EFi delivery other organisation
161622	Extract of shareholders, legal entities - EFi delivery other organisation
161626	Extract of shareholders, direct marketing - EFi delivery other organisation

Prod IDs and descriptions

Prod ID Description

8 Insider services

181020	Insider service deployment fee /firms maintaining their own registers
181022	Additional extranet users each
181023	Insider service public register basic monthly fee
181024	Insider service company-specific register basic monthly fee
181025	Insider service deployment fee / firms maintaining registers on account of others
181026	Insider service deployment fee / organisation maintained / organisation maintaining registers on account of others
181030	Insider service user fee / year / organisation maintaining registers on account of others
181031	Insider service user fee / year / public register of maintained organisation
181032	Insider service user fee / year / company-specific register of maintained organisation
181040	Holdings of insiders, public register
181041	Holdings of insiders, public register, EFi-delivery
181042	Holdings of insiders, company-specific register
181043	Insiders´changes of holdings, public register
181044	Insiders´changes of holdings, public register, EFi delivery
181045	Insiders´ changes of holdings, company-specific register
181046	Holdings of one insider, public register
181047	Holdings of one insider, public register, EFi delivery
181048	Holdings of one insider, company-specific register
181049	Display for public inspection service
181051	Persons subject to disclosure requirement in company-specific register
181052	Ventures of one person subject to disclosure requirement
181053	Address information on persons subject to disclosure requirement, public register
181054	Address information on persons subject to disclosure requirement, company-specific register
181060	Investment firm's display for public inspection at EFi, EFiSire
181061	Display for public inspection in NetSire service / basic fee
181070	Types outside the book-entry securities system / ISIN exist
181071	Types outside the book-entry securities system / ISIN or other ID to be applied for
181080	Insider list maintenance at the lower limit
181081	Insider list maintenance / exceeding lower limit

9 Public inquiries made at EFi's service point

030001	Paper printout of specific share type holdings / by cash
030002	Paper printout of specific share type holdings / by bank giro