

List of fees and charges 2008:1

Testing Services for Equity Account Operators, Equity Clearing Participants and Issuer Agents

This list of fees and charges is valid from 1 January, 2008

Service fees are reviewed annually in accordance with the confirmed pricing principles. In the event the service charges of a supplier of Euroclear Finland Ltd change, Euroclear Finland will change its fees accordingly.

Euroclear Finland will debit fees from the client company on a monthly basis in arrears.

Prices are quoted here in euros (EUR) unless otherwise stated.

Euroclear Finland's services are subject to Value Added Tax (VAT). Services related to clearing transactions are VAT exempt. Prices are given exclusive of VAT.

The VAT will be added to the service fee when invoiced. In the event taxes or public charges pertaining to services are altered, Euroclear Finland will revise its fees accordingly.

Euroclear Finland does not apply any schemes on discounts or rebates.

Invoices are available in English and Finnish. Customers are welcomed to choose the preferred language.

The product ID numbers can be found on invoices.

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Setting up test environment

	FEE/EUR	PROD ID	DESCRIPTION
Setting up fee	4 000,00	200600	Setting up test environment according to standard specification. Includes test environment setup for an account operator and an equity clearing party. Onetime fee per customer, environment available for all testing by participant.

Monthly fees

	FEE/EUR	DESCRIPTION
Test environment monthly fee	0,00	Use of the test environment without Euroclear Finland's support.

Testing services

	FEE/EUR	PROD ID	DESCRIPTION
Customer service	130.00 / hour	200030	Ad hoc contacts to Euroclear Finland, e.g. explanations, clarifications, problem solving etc. Euroclear Finland does not commit itself to give above mentioned contact support immediately, i.e. on the best effort basis. Beforehand agreed actions at Euroclear Finland within testing day. Support includes agreed actions, problem solving, consultancy, routing of subscriptions, corporate actions etc.

Network connection fees

	DESCRIPTION
NCSD Network	See separate pricelist for NCSD Network services - Finland

