
TABLE OF FEES



VP SECURITIES

This present table of fees replaces all earlier tables of fees from VP SECURITIES. Fees may be modified by VP SECURITIES from time to time. However, VP SECURITIES undertakes to advise our customers well in advance of any such changes.

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BASIC SERVICES

Entrance fees

No.	Service name	Period	Unit	VAT	Price
32183	Entrance fee, account controller		per entrance	No	500,000.00 DKK
31964	Entrance fee, clearing participant		per entrance	No	50.000,00 DKK

Issuing

No.	Service name	Period	Unit	VAT	Price
Bond issuers					
30212	New ISIN, bonds		per ISIN	No	1,000.00 DKK
26270	Basic fee, issue of bonds		per transaction	No	50.00 DKK
23204	Issue of bonds ¹		per million DKK nominal	No	5.00 DKK
33716	Circulating amount, issued bonds ²	monthly	per million DKK nominal	No	1.0833 DKK ³
22328	Payment agent functions, interest		per payment	No	1.20 DKK
22766	Payment agent functions, drawn amounts		per payment	No	1.20 DKK
Share issuers/warrants					
29993	New ISIN, shares		per ISIN	No	2,000.00 DKK
40724	New warrant		per ISIN	No	2,000.00 DKK
26051	Basic fee, issue of shares		per transaction	No	100.00 DKK
33935	Circulating amount, issued shares/warrant ⁴	monthly	per million DKK nominal	No	1.0833 DKK ⁵
22547	Payment agent functions, dividend ⁶		per payment	No	1.20 DKK
Unit trust certificate issuers					
34373	New ISIN, unit trust funds except professional unit trust funds (max. 30 invstors)		per ISIN	No	2,000.00 DKK
42476	New ISIN, Professional unit trust funds (max. 30 invstors)		per ISIN	No	30,000.00 DKK
33278	Basic fee, issue of unit trust certificates		per transaction	No	100.00 DKK
33497	Circulating amount, issued unit trust certificates ⁷	monthly	per million DKK nominal	No	1.0833 DKK ⁸
22547	Payment agent functions, dividend ⁹		per payment	No	1.20 DKK

¹ For bonds issued in a currency different from DKK, the calculation is made based on the nominal value converted into DKK by use of the exchange rate on the day before the issue etc. is executed.

² For bonds issued in a currency different from DKK, the calculation is made based on the nominal value converted into DKK by use of the exchange rate on the day before the issue etc. is executed.

³ DKK 0.9167 for the part of a circulating amount that exceeds DKK 20 billion nominal.

⁴ For foreign securities the calculation is made based on the nominal value converted into DKK by use of the end of month exchange rate.

⁵ DKK 0.9167 for the part of a circulating amount that exceeds DKK 20 billion nominal.

⁶ Ordinary and extraordinary dividend

⁷ For foreign securities the calculation is made based on the nominal value converted into DKK by use of the end of month exchange rate.

⁸ DKK 0.9167 for the part of a circulating amount that exceeds DKK 20 billion nominal.

⁹ Ordinary and extraordinary dividend

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Common services					
21014	Payment agent functions, corporate actions		per payment	No	1.20 DKK
37001	Issue except from professional unit trust funds (max. 30 investors) ¹⁰		per share/unit	No	0.006 DKK ¹¹
40067	Issue for professional unit trust funds (max 30 investors) - Tap issue - Stock market IPO - Allocation of subscription rights - Subscription for shares - Change of ISIN - Conversion of convertible bonds - Reinvestment of dividend - Corporate actions		per unit	No	0.006 DKK ¹²

Custody

No.	Service name	Period	Unit	VAT	Price
49922	Minimum fee, account controllers ¹³	monthly	per participant	Yes	1,000.00 DKK
27146	Securities accounts	monthly	per account	Yes	1.00 DKK
24956	(Electronic) securities	monthly	per ISIN per account	Yes	0.1667 DKK
32840	Volume fee, bonds ¹⁴	annually	0-50 billion DKK	Yes	0,030 bp ¹⁵
		annually	50-200 billion DKK	Yes	0,027 bp
		annually	200+ billion DKK	Yes	0,023 bp
32621	Volume fee, shares ¹⁶	annually	0--> billion DKK	Yes	0,060 bp
34811	Volume fee, unit trust certificates ¹⁷	annually	0--> billion DKK	Yes	0,060 bp
39629	Volume fee, VP LUX securities, bonds ¹⁸	annually	nominal holding	Yes	0,300 bp
35030	Surcharge for foreign securities, bonds ¹⁹	monthly	per ISIN per account	Yes	5.00 DKK
34154	Surcharge for foreign securities, shares ²⁰	monthly	per ISIN per account	Yes	5.00 DKK
34592	Surcharge for foreign securities, unit trust certificates ²¹	monthly	per ISIN per account	Yes	5.00 DKK

¹⁰ For shares etc. issued in a currency different from DKK, the calculation is made based on the nominal value converted into DKK by use of the exchange rate on the day before the issue etc. is executed. If the market value of a share etc. is DKK 100.00 or more, the fee is DKK 0.006 per share. For odd amounts, the fee is calculated proportionally per million DKK nominal. For unit trust funds the issue fee cannot exceed DKK 100,000 per task. Bonds issues via a corporate action are invoiced under no. 23204.

¹¹ However not exceeding DKK 60 per million DKK nominal.

¹² However not exceeding DKK 60 per million DKK nominal and maximum kr15.000 per month.

¹³ There is a minimum charge of DKK 1.000 if the total amount from Basic Services is less than DKK 1.000

¹⁴ The fees are invoiced based on the average holding during the month in question on all holdings for which the participant acts as account controller. Holdings in foreign currencies are converted into DKK.

¹⁵ BP er basispoint. 1% = 100 bp.

¹⁶ The fees are invoiced based on the average holding during the month in question. The fee is calculated based on the market value. The volume fee is calculated based on all holdings for which the participant acts as account controller.

¹⁷ The fees are invoiced based on the average holding during the month in question. The fee is calculated based on the market value. The volume fee is calculated based on all holdings for which the participant acts as account controller.

¹⁸ Only invoiced for securities registered in VP LUX. The fees are invoiced based on the average nominal holding on all holdings for which the participant acts as account controller. Holdings in foreign currencies are converted into DKK. The fees are invoiced based on the average holding during the month in question.

¹⁹ Only invoiced for securities registered via link to another CSD

²⁰ Only invoiced for securities registered via link to another CSD

²¹ Only invoiced for securities registered via link to another CSD

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41162	Administrative transactions - Establishment, modification and deletion of account/holder of rights - Registration in /removal from the register of shareholders - Registration of dedicated to the register of shareholders - Registration of request for subscription - Registration of request for conversion - Registration of reinvestment of dividend agreement ²² - Establishment/deletion of renounced investor notifications for account holder or holder of rights		per transaction	No	2.00 DKK
29774	Removal of drawn amounts		per transaction	No	2.00 DKK
30650	Removal of surplus subscription rights		per transaction	No	2.00 DKK
26708	Investor request, reinvestment of divided		per transaction	No	6.00 DKK
25832	Executed reinvestment of dividend		per executed reinvest.	No	9.20 DKK
42695	Investor request, split		per request	No	4.00 DKK

Clearing and settlement

No.	Service name	Period	Unit	VAT	Price
37658	Clearing between professionals, bonds ²³		per transaction	No	2.00 DKK ²⁴
37877	Clearing between professionals, shares ²⁵		per transaction	No	2.00 DKK ²⁶
38315	Clearing between professionals, unit trust certificates ²⁷		per transaction	No	2.00 DKK ²⁸
38534	Clearing between professionals and non-professionals, bonds ²⁹		per transaction	No	4.00 DKK ³⁰
38753	Clearing between professionals and non-professionals, shares ³¹		per transaction	No	4.00 DKK ³²
38972	Clearing between professionals and non-professionals, unit trust certificates ³³		per transaction	No	4.00 DKK ³⁴
26489	Clearing between non-professionals ³⁵		per transaction	No	4.00 DKK ³⁶
39191	RTGS clearing between professionals ³⁷		per transaction	No	4.00 DKK ³⁸
27365	Removal of reservation of ownership right		per transaction	No	3.00 DKK
27584	Cancellation of request for collateral right		per transaction	No	3.00 DKK

²² Including establishment, modification and deletion on ISIN and account level, respectively.

²³ The clearing fee is charged to both parties, i.e. seller's account controller and buyer's cash provider.

²⁴ Fees for clearing are charged when a preadvice is accepted, or when a trade is postponed for inclusion in the first subsequent net-settlement block, or an RTGS is re-instructed.

²⁵ The clearing fee is charged to both parties, i.e. seller's account controller and buyer's cash provider.

²⁶ Fees for clearing are charged when a preadvice is accepted, or when a trade is postponed for inclusion in the first subsequent net-settlement block, or an RTGS is re-instructed.

²⁷ The clearing fee is charged to both parties, i.e. seller's account controller and buyer's cash provider.

²⁸ Fees for clearing are charged when a preadvice is accepted, or when a trade is postponed for inclusion in the first subsequent net-settlement block, or an RTGS is re-instructed.

²⁹ The clearing fee is charged to the professional party to the trade. Includes both trades and transfers.

³⁰ Fees for clearing are charged when a preadvice is accepted, or when a trade is postponed for inclusion in the first subsequent net-settlement block, or an RTGS is re-instructed.

³¹ The clearing fee is charged to the professional party to the trade. Includes both trades and transfers.

³² Fees for clearing are charged when a preadvice is accepted, or when a trade is postponed for inclusion in the first subsequent net-settlement block, or an RTGS is re-instructed.

³³ The clearing fee is charged to the professional party to the trade. Includes both trades and transfers.

³⁴ Fees for clearing are charged when a preadvice is accepted, or when a trade is postponed for inclusion in the first subsequent net-settlement block, or an RTGS is re-instructed.

³⁵ The clearing fee is charged to both parties, i.e. seller's account controller and buyer's cash provider.

³⁶ Fees for clearing are charged when a preadvice is accepted, or when a trade is postponed for inclusion in the first subsequent net-settlement block, or an RTGS is re-instructed.

³⁷ Can only be executed by professionals holding a cash account with Danmarks Nationalbank.

³⁸ Fees for clearing are charged when the RTGS is accepted, or when the RTGS is re-instructed

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27803	Writing down/removal of collateral right		per transaction	No	3.00 DKK
28241	Writing down of withdrawal under agreement on automatic collateralisation		per transaction	No	3.00 DKK
41819	Transfer of holding to VS Iceland		per transaction	No	25.00 DKK

OTHER SERVICES

VP's table of fees applies to all customers, including customers who hold a VP account via another VP customer. Remote members and foreign depositories are invoiced according to separate tables of fees.

Corporate actions

No.	Service name	Period	Unit	VAT	Price
52307	Holding fee		per holding	No	1.10 DKK ³⁹
56234	Write-down of share capital		per task	No	8,000.00 DKK
71172	Corporate actions, basic fee ⁴⁰		per task	No	15,000.00 DKK
77178	Corporate actions, special fee ⁴¹		per task	No	25,000.00 DKK
64011	Change of shareholders' register, basic fee ⁴²		per ISIN	No	3,000.00 DKK ⁴³
64319	Change of shareholders' register		per record	No	0.11 DKK ⁴⁴
71326	Requisition of invitations, basic fee ⁴⁵		per requisition	No	90.00 DKK
71480	Requisition of invitations		per invitation	No	1.30 DKK
72096	Requisition of subscription, basic fee ⁴⁶		per requisition	No	90.00 DKK
72327	Requisition of subscription		per subscription request	No	1.30 DKK
69324	Final total subscription		per subscription request	No	1.30 DKK

Shareholders' register transactions

No.	Service name	Period	Unit	VAT	Price
75484	Shareholders' register transactions		per record	No	1.10 DKK

Investor notifications

No.	Service name	Period	Unit	VAT	Price
60084	Editing of investor notifications		per notification	Yes	3.50 DKK
59930	Editing of investor notifications		per notification	No	3.50 DKK
71788	Printing of investor notifications		per notification	Yes	1.25 DKK
72404	Printing of investor notifications		per notification	No	1.25 DKK
59622	Packaging of investor notifications		per notification	Yes	1.25 DKK
59237	Packaging of investor notifications		per notification	No	1.25 DKK
76331	Posting of investor notifications – Denmark		per delivery	No	postal rate
77101	Posting of investor notifications – Europe		per delivery	No	postal rate

³⁹ Max. 25,000 DKK

⁴⁰ Additional fees: Issue (37001) and payment agent functions, if any (21014). For issues with pre-emptive rights, the basic fee includes subsequent change of ISIN. The fee is not charged if the termination is due to the company's final liquidation as a result of liquidation proceedings or compulsory winding up.

⁴¹ Special price is used in connection with 'Bankpakke II' etc.

⁴² No basic fee per ISIN is charged in cases where all holdings in the ceasing ISIN are written down to zero.

⁴³ Max. 15,000 DKK per company/unit trust

⁴⁴ Max. 15,000 DKK per company/unit trust

⁴⁵ Covers both invitation to convert bonds and invitation to subscribe

⁴⁶ Covers both total subscription and maximum subscription

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78179	Posting of investor notifications – Other		per delivery	No	postal rate
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Data extracts

No.	Service name	Period	Unit	VAT	Price
70710	Provisional liquidity, dividend		per requisition	No	50.00 DKK
50998	Address labels		per set	No	500.00 DKK
70479	List of holdings requested via VP Clearing Services, basic fee		per requisition	No	550.00 DKK
71018	List of holdings requested via VP Clearing Services		per VP account	No	1.10 DKK
52692	List of holdings requested via the VP system, basic fee		per requisition	No	110.00 DKK
52769	List of holdings requested via the VP system		per VP account	No	1.10 DKK
65936	Various data extracts, basic fee		per report	No	550.00 DKK
66013	Various data extracts		per line	No	0.17 DKK
70556	Other special reports, basic fee		per report	No	550.00 DKK
54309	Other special reports		per line	No	0.17 DKK
50921	Complete register of shareholders, basic fee ⁴⁷		per ISIN	No	3,000.00 DKK ⁴⁸
75099	Complete register of shareholders		per record	No	0.11 DKK ⁴⁹
52846	General ledger information requested via VP Clearing Services		per requisition	No	500.00 DKK
66090	General ledger information requested via the VP system		per requisition	No	100.00 DKK
66167	Report of empty securities accounts, basic fee		per requisition	No	110.00 DKK
66244	Report of empty securities accounts		per VP account	No	1.10 DKK
71942	Provisional liquidity, dividend		per requisition	No	100.00 DKK ⁵⁰
64935	Reinvestment of dividend - provisional liquidity requirements, basic fee		per holding	No	0.01 DKK ⁵¹
60623	Contingency lists, basic fee		per list	No	500.00 DKK
60546	Contingency lists		per line	No	0.15 DKK
61239	List of investor requests, basic fee		per requisition	No	500.00 DKK
61316	List of investor requests		per VP account	No	1.00 DKK
68400	Report of drawing percentage sent to Copenhagen Stock Exchange		per ISIN per drawing	No	75.00 DKK
75561	Show own bonds via fondsportalen.dk/vp.ONLINE (incl. print and download)		per bond	No	2.00 DKK
74560	Show other's bonds via fondsportalen.dk/vp.ONLINE (incl. print and download)		per bond	No	2.00 DKK
72712	Online inquiries		per inquiry	No	0.55 DKK
64858	List of surplus rights, basic fee		per requisition	No	110.00 DKK
64781	List of surplus rights		per VP account	No	1.10 DKK
72019	Tax reclaim, 1 ISIN		per requisition	No	15,000.00 DKK
	2 – 4 ISINs		per requisition	No	30,000.00 DKK
	5 – 9 ISINs		per requisition	No	45,000.00 DKK

⁴⁷ No basic fee per ISIN is charged in cases where all holdings in the ceasing ISIN are written down to zero.

⁴⁸ Max. 15,000 DKK per company/unit trust

⁴⁹ Max. 15,000 DKK per company/unit trust

⁵⁰ Max. 1,000 DKK per unit trust per day.

⁵¹ Max. 1,000 DKK per unit trust per day.

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	10+ ISINs		per requisition	No	60,000.00 DKK
72250	Statistical data extracts		per requisition	No	individual offer

Data output

No.	Service name	Period	Unit	VAT	Price
59853	Generation of logical records, corporate actions lists		per record	No	0.10 DKK
73482	Edited reports, line-transmitted		per line	No	0.08 DKK
72789	Printing of reports		per line	No	0.15 DKK
55772	Data output, fee information		per record	No	0.08 DKK
61932	Data output, §23B		per record	No	0.08 DKK
55387	Posting of printed reports		per posting	No	Postal rate
63472	Additional fee for registered post		per posting	No	Postal rate
59391	Packaging of printed reports		per posting	No	30.00 DKK

Information requested via Clearing Services

No.	Service name	Period	Unit	VAT	Price
51768	VP guidelines, printed copies ⁵²		per guideline	No	1,000.00 DKK
51999	VP guidelines, updating of printed copies ⁵²	annually	per guideline	No	1,000.00 DKK
54617	Lenders assertion of rights under an automatic collateralisation agreement		per borrower	No	2,500.00 DKK
62240	Request for print of customer register's content		per participant	No	500.00 DKK
67322	Amalgamation of customer register		per participant	No	individual offer
69632	Linkup/change/deletion of line-address		per workstation	No	300.00 DKK
68477	Maintenance of line-address	annually	per workstation	No	300.00 DKK
60777	VP update of customer information ⁵³		per form	No	500.00 DKK
61008	VP update of securities register information ⁵⁴		per form	No	500.00 DKK
60931	VP update of physical bonds and shares		per form	No	500.00 DKK
61085	VP update of cash drawing facility ⁵⁵		per form	No	500.00 DKK
60613	Fee for manual transfer between VP DK and VP Lux		perform	No	150.00 DKK

⁵² Only available in Danish; includes the following guidelines: business, registration, clearing, technical and systems.

⁵³ Is only charged for information which the customer can update by himself.

⁵⁴ Is only charged for information which the issuer can update by himself.

⁵⁵ Is only charged for information which the customer can update by himself.

Regulations of conduct

No.	Service name	Period	Unit	VAT	Price
61624	Sanction, 1 st cash overdraft		per cash overdraft ⁵⁶	No	5,000.00 DKK
70325	Sanction, 2 nd cash overdraft		per cash overdraft ⁵⁷	No	10,000.00 DKK
70633	Sanction, 3 rd or 4 th cash overdraft		per cash overdraft ⁵⁸	No	20,000.00 DKK
71095	Sanction, 5 th or subsequent cash overdraft		per cash overdraft ⁵⁹	No	50,000.00 DKK
76947	PVP non-performance fee 1. or 2. cash overdraft		per cash overdraft	No	5,000.00 DKK
77024	PVP non-performance fee 3. or the following cash overdraft		per cash overdraft	No	10,000.00 DKK
76408	Penalty fee for missing delivery of Securities		per penalty	No	100,00 DKK ⁶⁰
76409	Reversal of penalty fee for missing delivery of Securities		per penalty	No	100,00 DKK

vp.ONLINE™

No.	Service name	Period	Unit	VAT	Price
53000	Subscription, vp.ONLINE™	monthly	1-5 users	No	4,000,00 DKK
		monthly	6-10 users	No	6,000,00 DKK
		monthly	more than 10 users	No	individual offer

Service systems

No.	Service name	Period	Unit	VAT	Price
50613	Administration of §81 agreements	annually	per participant	No	1,500.00 DKK
50690	Administration of PVP agreements	annually	per participant	No	1,500.00 DKK
58390	Administration of investor guarantee fund	annually	per participant	No	500.00 DKK
52076	Holding commission agreement, subscription	monthly	per agreement	No	1,331.95 DKK
52153	Holding commission, per registered bank	monthly	per bank	No	178.00 DKK
52230	Holding commission, ISINs per bank (1-5)	monthly	per ISIN	No	24.00 DKK
	Holding commission, ISINs per bank (6-25)	monthly	per ISIN	No	12.11 DKK
	Holding commission, ISINs per bank (26-100)	monthly	per ISIN	No	7.27 DKK
	Holding commission, ISINs per bank (101-)	monthly	per ISIN	No	4.84 DKK
70171	Holding commission agreement, subscription	quarterly	per agreement	No	3,632.59 DKK
70094	Holding commission, per registered bank	quarterly	per bank	No	484.35DKK
70017	Holding commission, ISINs per bank (1-5)	quarterly	per ISIN	No	60.55 DKK
	Holding commission, ISINs per bank (6-25)	quarterly	per ISIN	No	30.27 DKK
	Holding commission, ISINs per bank (26-100)	quarterly	per ISIN	No	18.17 DKK
	Holding commission, ISINs per bank (101-)	quarterly	per ISIN	No	12.11 DKK
53231	CLS fee	quarterly	per agreement	No	19,979.23 DKK
65551	Draw on the automatic collateralisation agreement ⁶¹	monthly	per agreement	No	0.003% ⁶²

⁵⁶ 1st cash overdraft within a 6 months period.

⁵⁷ 2nd cash overdraft within a 6 months period.

⁵⁸ 3rd or 4th cash overdraft within a 6 months period.

⁵⁹ 5th or subsequent cash overdraft within a 6 months period.

⁶⁰ Penalty fees for missing delivery is suspended until further notice.

⁶¹ Calculated on the basis of the average daily draw on the automatic collateralisation agreement during the month.

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74714	Collateral securities account with Danmarks Nationalbank ⁶³	monthly	per account	Yes	439.00 DKK
76716	Collateral securities account with Danmarks Nationalbank, EUR	monthly	per account	Yes	1,086 DKK

Norex STP

No.	Service name	Period	Unit	VAT	Price
60315	Norex STP, entrance fee		per entrance	No	50,000.00 DKK
60392	Norex STP, subscription fee	Monthly	per connection	No	4,000.00 DKK
60469	Norex STP, transaction fee		per trade	No	2.50 DKK

Consultancy assistance

No.	Service name	Period	Unit	VAT	Price
51845	Consultancy services		per hour	Yes	1,350.00 DKK
65243	Advisory services		per hour	Yes	1,350.00 DKK

Training

No.	Service name	Period	Unit	VAT	Price
59160	Training fee		per person per day	Yes	Individual Offer

Mirror transactions

No.	Service name	Period	Unit	VAT	Price
72558	Mirror transactions, basic fee ⁶⁴		per requisition	No	550.00 DKK
72866	Mirror transactions		per record	No	0.11 DKK
74021	Daily mirror transactions		per record	No	0.55 DKK
51614	Requisition of holding information, basic fee		per requisition	No	110.00 DKK
51691	Requisition of holding information		per record	No	0.17 DKK

⁶² Min. 400 DKK per month / max 20,000 DKK per month.

⁶³ The account holder is also charged with volume fee for the accounts in question, cf. Basic Services, Custody.

⁶⁴ Covers securities register, account information and renounced investor notifications.

Information requested via IT Operations

No.	Service name	Period	Unit	VAT	Price
61393	Technical linkup (encrypted frame relay line - 64Kbps/CIR 8Kbps)		per linkup	Yes	42,240,00 DKK
55464	Maintenance of frame relay line, basic fee	quarterly	per linkup	Yes	10,000.00 DKK
90345	VPN connection, quarterly fee	quarterly	per linkup	Yes	3,000.00 DKK ⁶⁵
90730	VPN entrance fee			Yes	16,000.00 DKK ⁶⁶
91038	MPLS entrance fee, ADSL			Yes	28,557.00 DKK ⁶⁷
91346	MPLS entrance fee, fiber			Yes	60,070.00 DKK ⁶⁸
91654	MPLS quarterly fee, ADSL	quarterly	per linkup	Yes	9,118.00 DKK ⁶⁹
91808	MPLS quarterly fee, fiber	quarterly	per linkup	Yes	14,400.00 DKK ⁷⁰
55541	Surcharge for more than 64Kbps/CIR 8Kbps			Yes	see enclosure 1
55618	Frame relay, rent of line, V.24 connection	quarterly	per line	Yes	1,000.00 DKK
55695	Frame relay, rent of line, V.35 connection	quarterly	per line	Yes	2,000.00 DKK
55233	Extraordinary opening of VP's online systems, basic fee ⁷¹		per each 10 hours entered into	Yes	9,000.00 DKK
55310	Extraordinary opening of VP's online systems ⁷²		per data centre	Yes	1,000.00 DKK
66552	Software provider, linkup		per linkup	Yes	30,000.00 DKK
66629	Software provider, operation of linkup	half-yearly	per linkup	Yes	7,000.00 DKK
66706	Software provider, rent of line		per line	Yes	current TDC fee
67553	Data centre, linkup		per linkup	Yes	50,000.00 DKK
68015	Delivery of data on disc/cassette/cd-rom ⁷³		per requisition	No	1,200.00 DKK
56850	Restoring of info-records line		per line	No	5,000.00 DKK
56927	Restoring of investor notifications, basic fee		per requisition	No	1,200.00 DKK
57004	Restoring of investor notifications		per notification	No	200.00 DKK
57081	Retransmission of end-of-year reports, basic fee		per report	No	3,000.00 DKK
57158	Retransmission of end-of-year reports		per line	No	0.15 DKK
65012	Retransmission of reports, accessible online		per report	No	200.00 DKK
71557	Retransmission of reports more than 3 banking days upon request		per report	No	2,000.00 DKK

⁶⁵ For special purposes.

⁶⁶ For special purposes.

⁶⁷ Higher speed can be provided on ADSL and fiber, e.g. ADSL (2M/2M) and fiber (8M/8M).

⁶⁸ Higher speed can be provided on ADSL and fiber, e.g. ADSL (2M/2M) and fiber (8M/8M).

⁶⁹ Higher speed can be provided on ADSL and fiber, e.g. ADSL (2M/2M) and fiber (8M/8M).

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⁷¹ Between 3 am on the night of a Saturday/holiday and 5 am on the following business day.

⁷² In cases where more than one data centre request for the same extraordinary opening hours, the fee of DKK 9,000.00 will be divided equally among the data centres in question.

⁷³ Additional fee of 2,400 DKK is charged for delivery on business days after 8 pm and on Saturdays, Sundays and holidays.