Nordea

SRD II Disclosure Report
Pricing Disclosure for Custody offering

August, 2020

Introduction
In accordance with the implementation of Shareholder Rights Directive II (EU 2017/828) and applicable local transposition, Nordea will publish the applicable fees for the services it provides related to Article 3:

3a. Identification of Shareholders  
3b. Transmission of information  
3c. Facilitation of exercise of shareholder rights

Prices are described for Article 3 where Nordea is acting as an intermediary providing services to shareholders or other intermediaries, as stipulated in Chapter 1a.

Shareholder identification disclosure service is not subject for additional fees. For local retail prices, please see relevant price list.

Prices

Meeting Service

<table>
<thead>
<tr>
<th></th>
<th>Denmark</th>
<th>Finland</th>
<th>Norway</th>
<th>Sweden</th>
<th>Other¹</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Re-registration²</td>
<td>500 DKK</td>
<td>50 EUR</td>
<td>500 NOK</td>
<td>500 SEK</td>
<td>200 EUR</td>
</tr>
<tr>
<td>Per Vote³</td>
<td>1500 DKK</td>
<td>150 EUR</td>
<td>1500 NOK</td>
<td>1500 SEK</td>
<td>200 EUR</td>
</tr>
</tbody>
</table>

Notification Charge

- per Message⁴       | 10 DKK  | 1 EUR   | 10 NOK  | 10 SEK  | 1 EUR  |

Corporate Action

<table>
<thead>
<tr>
<th></th>
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<th>Other¹</th>
</tr>
</thead>
</table>

Notification Charge

- per Message⁴       | 10 DKK  | 1 EUR   | 10 NOK  | 10 SEK  | 1 EUR  |

Transaction Fee⁵

- per Event          | 100 DKK | 10 EUR  | 100 NOK | 100 SEK | 10 EUR |

Additional Notes

- Disclosed fees are standalone charges and does not include safekeeping. Safekeeping & Custody agreements may include the services mentioned in this report.
- Prices listed in this report only applies to shares admitted to trading on a regulated market in the EEA, unless stated otherwise in local transposition.
- Additional charges from third party related to these services may be passed onto the client.
- Prices are exclusive of VAT and other similar charges.
- All prices disclosed in this report may be subject to change.

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¹ Any other Member State where services are provided.
² Applicable where re-registration is a required step in the local market for the shareholder to be able to exercise its voting rights.
³ Only offered in markets where legally required. Physical representation not included.
⁴ Applicable charge for Corporate Action messages in ISO 15022 as well as ISO 20022.
⁵ Fee applicable on securities movement as a result from exercising shareholder rights on a voluntary corporate action event.