

Tarrif Rate Chart - Investment banking

Valid from January 1st. 2016



1.	CAPITAL MARKETS	
1.1.	EQUITIES - DOMESTIC	
1.1.1.	Purchase and sales commission for listed securities	1,00%
1.1.1.1.	Minimum	3.000 kr.
1.1.2.	Purchase and sales commission for unlisted securities	2,00%
1.1.2.1.	Minimum	10.000 kr.
1.2.	EQUITIES - FOREIGN	
1.2.1.	Purchase and sales commission for listed securities	1,00%
1.2.2.	Minimum commission in foreign currencies	10.000 kr.
1.2.3.	Other commission: Incidental foreign costs	
1.3.	DOMESTIC BONDS AND BILLS OF EXCHANGE	
1.3.1.	Purchase and sales commission for listed securities	0,50%
1.3.1.1.	Minimum	3.000 kr.
1.3.2.	Purchase and sales commission for unlisted securities	1,00%
1.3.2.1.	Minimum	10.000 kr.
1.4.	FINANCIAL CUSTODY	
1.4.1.	Annual custody commission - Icelandic products	0,03%
1.4.2.	Annual custody commission - Foreign products	0,03% - 0,50%
1.4.3.	Minimum fee pr. year - Individuals	3.000 kr.
1.4.4.	Minimum fee pr. year - Legal Identities	5.000 kr.
1.5.	ELECTRONIC SECURITIES	
1.5.1.	Handling fee	400 kr.
1.5.2.	Handling fee for foreign securities	1.000 kr.
1.5.3.	Assignment of securities within the Account Operator per transfer	750 kr.
1.5.4.	Assignment of securities per transfer	1.000 kr.
1.5.5.	Delivery of equities from custody account in MP Bank to VBSI per ID	750 kr.
1.5.6.	Mortgages and other restrictions on ownership rights per ID No	750 kr.
1.5.7.	Service fees	
1.5.7.1.	Establishment of account	0 kr.
1.5.8.	Opening of account of deceased person	2.500 kr.
	<i>All other costs incurred with respect to the Iceland Securities Depository, other than specified above, shall be paid specifically.</i>	
1.5.9.	Handling fee due to drawn housing bond, debt instalments and paid dividend	400 kr.
1.5.10.	Closing fee for Swap contract	0,25%
2.	PRIVATE BANKING	
2.1.	Minimum amount	100.000.000 kr.
3.	ASSET MANAGEMENT	
3.1.	Minimum amount	10.000.000 kr.
3.2.	Commission	
3.2.1.	Fixed commission on asset market value at year end	0,75%
3.2.2.	Commission based on performance	As negotiated
4.	OTHER SERVICE	
4.1.	Additional fee due to notifications of default:	
4.1.1.	Minimum	15.000 kr.
4.1.2.	Hourly fee	15.000 kr.
4.1.3.	Search of a document and photocopy	1.000 kr.