

Price List - Trading in Securities

The prices displayed in this price list are valid from January 2, 2018	Värdepapperstjänst Bas and Värdepapperstjänst Bas ISK			Värdepapperstjänst Aktiv and Värdepapperstjänst Aktiv ISK			Värdepapperstjänst Premium and Värdepapperstjänst Premium ISK		
	courtage (variable)	min	max	courtage (variable)	min	max	courtage (variable)	min	max
Swedish stocks and ETFs traded on Stockholmbörsen, First North, NGM, Nordic MTF and externa listan									
Trade via mobile app or internet banking	0,09%	99 kr	-	0,06%	99 kr	-	0,03%	59 kr	-
Trade through advisory service	0,50%	150 kr	-	0,50%	150 kr	-	0,50%	150 kr	-
	Amount>1 mkr: 0,30%			Amount>1 mkr: 0,30%			Amount>1 mkr: 0,30%		
Subscription rights, redemption rights etc.									
Trade via mobile app or internet banking	0,09%	22 kr	-	0,06%	22 kr	-	0,03%	22 kr	-
Trade through advisory service	0,50%	22 kr	-	0,50%	22 kr	-	0,50%	22 kr	-
Foreign stocks and ETFs*									
Finish, Norweigen, Danish and Baltic stocks									
Trade via mobile app or internet banking	0,09%	99 kr	-	0,06%	99 kr	-	0,03%	59 kr	-
Trade through advisory service	0,50%	150 kr	-	0,50%	150 kr	-	0,50%	150 kr	-
	Amount>1 mkr: 0,30%			Amount>1 mkr: 0,30%			Amount>1 mkr: 0,30%		
USA									
Trade via mobile app or internet banking	0,15%	149 kr	-	0,15%	149 kr	-	0,12%	149 kr	-
Trade through advisory service	Min 0,50% + other fees	500 kr	-	Min 0,50% + other fees	500 kr	-	Min 0,50% + other fees	500 kr	-
Other foreign markets									
Trade through advisory service	Min 0,50% + other fees	500 kr	-	Min 0,50% + other fees	500 kr	-	Min 0,50% + other fees	500	-
Other fees	For more specific information about other fees that may apply, see Stocks - Other Foreign Stamp duty / FTT is added when buying stocks in UK, Italy and France**								
Special offer for youths not yet having turned 25 years old***									
Short selling, Securities lending									
Fee per loan/ ISIN-code	Min 400 kr. In addition, a minimum of 1.50% of the loan is invested in OMXS30 shares and at least 3% in other marketable shares. NOTE - This is not applicable for ISK.								
Räntebevis									
Trade through advisory service	0,50%	150 kr	-	0,50%	150 kr	-	0,50%	150 kr	-
Certificates ****)									
Issued by Swedbank									
Trade via mobile app or internet banking	0,09%	19 kr	-	0,06%	19 kr	-	0,03%	19 kr	-
Other Issuers									
Trade via mobile app or internet banking	0,09%	99 kr	-	0,06%	99 kr	-	0,03%	59 kr	-
Trade through advisory service	0,50%	150 kr	-	0,50%	150 kr	-	0,50%	150 kr	-
Warrants ****)									
Trade via mobile app or internet banking	0,09%	99 kr	-	0,06%	99 kr	-	0,03%	59 kr	-
Trade through advisory service	0,50%	150 kr	-	0,50%	150 kr	-	0,50%	150 kr	-
Structured Products (Listed on exchange/marketplace) ****)									
Trade via mobile app or internet banking	0,09%	99 kr	-	0,06%	99 kr	-	0,03%	59 kr	-
Trade through advisory service	0,50%	150 kr	-	0,50%	150 kr	-	0,50%	150 kr	-
	Amount>1 mkr: 0,30%			Amount>1 mkr: 0,30%			Amount>1 mkr: 0,30%		
New subscription Swedbanks structured products****)									
Trade via mobile app or internet banking	1,50%	150 kr	-	1,50%	150 kr	-	1,50%	150 kr	-
Trade through advisory service	1,50%	150 kr	-	1,50%	150 kr	-	1,50%	150 kr	-
	Amount>1 mkr: 0,30%			Amount>1 mkr: 0,30%			Amount>1 mkr: 0,30%		

*When trading with foreign stocks, an exchange charge will be added. The shift cost does not exceed 0.41%.

** A transaction tax is added when buying foreign stocks in some countries:
Stamp duty when trading in British stocks: 0,50%
FTT when trading in French stocks: 0,30%
FTT when trading in Italian stocks: 0,10%

***Special offer for youths that have not yet turned 25 years old. Courtage of 1 kr when trading over the Internet Bank (markets including Sweden, USA, Finland, Norway, Denmark and the Baltics) up to 100 000 kr in order value and/or account value. Maximum 500 trades per year. For trading exceeding these levels, the ordinary courtage fee will apply.

****) For Certificates, exchange traded products, warrants and ETFs, an extra management fee may be debited depending on the issuer of the product. The management fee for Swedbanks structured products is 1,00% per year. Please contact us for more details regarding fees for non-Swedbank products.

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	courtage (variable)	min	max	courtage (variable)	min	max	courtage (variable)	min	max
Premiumbonds (Listed on exchange/marketplace)									
Trade through advisory service	0,50%	150 kr	-	0,50%	150 kr	-	0,50%	150 kr	-
New subscription in a new issue									
Trade via mobile app or internet banking	See prospectus			See prospectus			See prospectus		
Trade through advisory service	See prospectus			See prospectus			See prospectus		
Bonds SOX and NDX (Listed on exchange/marketplace)									
Trade through advisory service	0,50% Amount>1 mkr: 0,30%	150 kr	-	0,50% Amount>1 mkr: 0,30%	150 kr	-	0,50% Amount>1 mkr: 0,30%	150 kr	-
Stock Options									
Trade via the app or internetbank	1,30%	99 kr	-	1,30%	99 kr	-	1,30%	59 kr	-
Trade through advisory service	2,00%	200 kr	-	2,00%	200 kr	-	2,00%	200 kr	-
Clearing fee	0,75%	1 kr	14 kr, max 8 000kr/ position	0,75%	1 kr	14 kr, max 8 000kr/ position	0,75%	1 kr	14 kr, max 8 000kr/ position
Early redemption fee	0,50%	150 kr	-	0,50%	150 kr	-	0,50%	150 kr	-
Index Options									
Trade via the app or internetbank	1,30%	99 kr	-	1,30%	99 kr	-	1,30%	59 kr	-
Trade through advisory service	2,00%	200 kr	-	2,00%	200 kr	-	2,00%	200 kr	-
Clearing fee		3,50 kr/contract			3,50 kr/contract			3,50 kr/contract	
Early redemption fee		3,50 kr/contract			3,50 kr/contract			3,50 kr/contract	
Stock futures									
Trade through advisory service	0,25%	200 kr	-	0,25%	200 kr	-	0,25%	200 kr	-
Clearing fee	0,02%		6 000 kr/position	0,02%		6 000 kr/position	0,02%		6 000 kr/position
Index futures									
Trade through advisory service	25 kr/contract	200 kr	-	25 kr/contract	200 kr	-	25 kr/contract	200 kr	-
Clearing fee index	3,50 kr/contract			3,50 kr/contract			3,50 kr/contract		
Early redemption fee	3,50 kr/contract			3,50 kr/contract			3,50 kr/contract		