

## Cost and Charges, NOK Treasury bill 2 YR

Example is of a purchase of 1 contract, with a notional of 10 MNOK with a 2 year maturity

### Trade Example

<b>Notional Amount</b>	10 000 000
Duration (YR)	2
Distribution Cost (bps)	1

Cost of distribution includes consideration of duration

<b>Cost and Charges</b>	Bps	Fees in NOK	Fee as a percentage of nominal amount
<b>Cost of transaction after 1 year</b>		2 000	0,02 %
Cost of Distribution (bps)	1		

This example does not consider revaluation changes to the transaction caused by external events such as changes in interest- or FX rates. The example displays the cost and charges after one year with the intention of holding to maturity.