

1. Services (as listed in section V of Code)	2. ECSDA proposed sub-sections to ease completion conversion table	3. Complete which tariff sections/captions refer to which service (one caption per row - insert as many rows as required)	4. Reference to tariff brochure - (page or paragraph number)	5. Fees charged to (issuer or its agent, intermediary, end investor, other)	6. Service description (complete which tariff section/captions refer to which service)	7. Reference to tariff brochure (article number)
<b>Account provision</b>	Opening and maintenance of securities accounts	Free of charge to open and hold one securities account. VPC does not charge custody fees. Additional services such as account enquiries, reports etc. could be found in section Account operation and ISO15022 in the pricelist. Several lines/articles within the category.	Account operation and ISO 15022 in the Pricelist	Participant/intermediary	Security enquiry First VPC account for holder Additional VPC acct for holder Change of basic account info Req of pledge account Req of representative Registration of rights holder Req of power of attorney Registration tax profile Tax reporting Sw securities Enquiry VPC account Enquiry concerning participant Enquiry PM account Enquiry trans instruction Enquiry trans reconciliation Settlement amount enquiry Settlement amount overview Registr. of collateral account Registr. of PM account group Change of PM account group Statement of holdings, fee per MT535 Statement of transactions, fee per MT536 Statement of pending transactions, fee per MT537 Statement of settlement allegements, fee per MT586 Enquiry historical list of changes, HIHL Enquiry historical settlement instructions AM, HIAF Enquiry historical transfer instructions, HIOF Enquiry historical settlement instructions PM, HIPF Enquiry historical payments, HUBL/HUBF Acct statement/annual report	51011 54010 54011 54012 54021 54022 54023 54024 54025 54026 54051 54061 55012 58011 58021 58111 58112 58414 58416 58417 70410 70510 70610 70710 84041 84042 84043 84044 84045 84047
	CSD membership	Membership fees for CSD members could be found in section monthly fees in pricelist.	See monthly fees in the pricelist.	Participant/intermediary	Clearing in the AM sub-market Clearing in the PM sub-market Settlement bank Account Operator Nominee Fee per authorized user	53001 59001 59002 64001 64004 64021
	<i>Closing of accounts</i> <i>ISIN allocation</i>	<i>Service not charged for separately</i> <i>This is a service provided to the issuers.</i>	<i>Service not charged for separately</i> <i>N/A</i>	<i>Service not charged for sep.</i> <i>Issuer</i>	<i>N/A</i> <i>N/A</i>	<i>N/A</i> <i>N/A</i>
<b>Establishing securities in book- entry form</b>						
	<i>Issuance dematerialised securities</i>	<i>This is a service provided to the issuers.</i>	<i>N/A</i>	<i>Issuer</i>	<i>N/A</i>	<i>N/A</i>
	<i>Redemption/cancellation dematerialised securities</i>	<i>This is a service provided to the issuers.</i>	<i>N/A</i>	<i>Issuer</i>	<i>N/A</i>	<i>N/A</i>
	<i>Deposit physical securities in book-entry form (immobilisation)</i>	<i>Service not offered</i>	<i>N/A</i>	<i>Service not offered</i>	<i>N/A</i>	<i>N/A</i>
	<i>Withdrawal physical securities from book-entry system</i>	<i>Service not offered</i>	<i>N/A</i>	<i>Service not offered</i>	<i>N/A</i>	<i>N/A</i>
	<i>Other</i>					
<b>Asset Servicing &amp; Deposit</b>						
	<i>Stock-driven asset servicing dematerialised securities</i>	<i>This is a service provided to the issuers.</i>	<i>N/A</i>	<i>Issuer</i>	<i>N/A</i>	<i>N/A</i>
	<i>Event-driven asset servicing dematerialised securities</i>	<i>This is a service provided to the issuers.</i>	<i>N/A</i>	<i>Issuer</i>	<i>N/A</i>	<i>N/A</i>
	<i>Stock-driven asset servicing physical/immobilised securities</i>	<i>Service not offered</i>	<i>Service not offered</i>	<i>Service not offered</i>	<i>N/A</i>	<i>N/A</i>
	<i>Event-driven asset servicing physical/immobilised securities</i>	<i>Service not offered</i>	<i>Service not offered</i>	<i>Service not offered</i>	<i>N/A</i>	<i>N/A</i>
	<i>Proxy voting</i>	<i>This is a service provided to the issuers.</i>	<i>Service not offered</i>	<i>Service not offered</i>	<i>N/A</i>	<i>N/A</i>
	<i>Withholding tax services</i>	<i>This is a service provided to the issuers.</i>	<i>N/A</i>	<i>Issuer</i>	<i>N/A</i>	<i>N/A</i>
<b>Clearing and Settlement (including verification)</b>						
	<i>Settlement netting</i>	<i>Service not offered</i>	<i>Service not offered</i>	<i>Service not offered</i>	<i>N/A</i>	
	Clearing and settlement for OTC transactions DVP and FOP	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)". Several lines/articles within the category.	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)"	Participant/intermediary	Pre-match, receipt/delivery	53015
		Fees for C&S could be found in the Participant Pricelist in section "Clearing PM sub-market (Institutional fixed income market)". Several lines/articles within the category.	Fees for C&S could be found in the Participant Pricelist in section "Clearing PM sub-market (Institutional fixed income market)"	Participant/intermediary	Provisional registration Buy/Sell v paymt bef. S 12.00 Reg with paymt after 12 on S Reg. without payment day S Reversal Not settled instruction Contravention of the VPC Rules	59010 59011 59016 59017 59021 59031 59033
		Fees for RTGS could be found in the Participant Pricelist in section "Fee per transaction/RTGS/Real Time Gross Settlement" Several lines/articles within the category.	See section Fee per transaction/RTGS/Real Time Gross Settlement	Participant/intermediary	Trans reg. free of payment Trans reg. against payment Reversal System-excluded transaction	57011 57012 57023 57031
	Clearing and settlement for Stock Exchange transactions DVP	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)". Several lines/articles within the category.	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)"	Participant/intermediary	Order/deliv before 12 on S-2 Order/deliv entered after S-2 Reversal Broker's pledge Not settled instruction Contravention of the VPC Rules	53011 53012 53022 53023 53031 53041

1. Services (as listed in section V of Code)	2. ECSDA proposed sub-sections to ease completion conversion table	3. Complete which tariff sections/captions refer to which service (one caption per row - insert as many rows as required)	4. Reference to tariff brochure - (page or paragraph number)	5. Fees charged to (issuer or its agent, intermediary, end investor, other)	6. Service description (complete which tariff section/captions refer to which service)	7. Reference to tariff brochure (article number)			
	Own account transfers	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)" Several lines/articles within the category.	Fees for C&S could be found in the Participant Pricelist in section "Clearing AM sub-market (Equity and retail fixed income market)"	Participant/intermediary	Dep/Withdr reg by 12 noon on S	53021			
					Dep/Withdr reg after 12 on S	53024			
					Transfer between VPC accts	56011			
					Reversal	56021			
					Not settled instruction	56031			
		Fees for C&S could be found in the Participant Pricelist in section "Clearing PM sub-market (Institutional fixed income market)" Several lines/articles within the category.	Fees for C&S could be found in the Participant Pricelist in section "Clearing PM sub-market (Institutional fixed income market)"	Participant/intermediary	Transfer between VPC accounts	56013			
					Fees for transfer of foreign securities, could be found in the Participant pricelist in section "Clearing, transfer of foreign securities" Several lines/articles within the category.	Fees for transfer of foreign securities, could be found in the pricelist for Account Operators, Clearing Members and Settlement Banks in section "Clearing, transfer of foreign securities"	Participant/intermediary	Cross border link transfer between own accounts	77100
									77101
									77102
									77103
77104									
77105									
77106									
77107									
77108									
77109									
77110									
77111									
77112									
77113									
77116									
77117									
77200									
77201									
77300									
77301									
83027									
83029									
	Verification (matching)	Account enquieres, reports etc. could be found in section Account operation in the pricelist. Several lines/articles within the category.	Account enquieres, reports etc. according to section Account operation in the pricelist. Several lines/articles within the category.	Participant/intermediary	--				
Credit Provision		Service not offered	Service not offered	Service not offered	N/A				
Securities Lending and Borrowing	Fail related SLB	Service not offered	Service not offered	Service not offered	N/A				
Collateral management	Collateral management related to collateralisation of central bank liquidity	Service not offered	Service not offered	Service not offered	N/A				
Communication (note: not in Code)	Technical communication set-up and maintenance	See section Monthly fees / NSCD Network and Automation services in price list.	See section Monthly fees / NSCD Network and Automation services in price list.	Participant/intermediary	Real Time reporting	64030			
					Installation On-net Sweden	64201			
					Installation Off-net Sweden	64202			
					On-Net 64 Kbps Sweden	64211			
					On-Net 128 Kbps Sweden	64212			
					On-Net 256 Kbps Sweden	64213			
					On-Net 512 Kbps Sweden	64214			
					On-Net 1 Mbps Sweden	64215			
					On-Net 2 Mbps Sweden	64216			
					Off-Net 64 Kbps Sweden	64221			
					Off-Net 128 Kbps Sweden	64222			
					Off-Net 256 Kbps Sweden	64223			
					Off-Net 512 Kbps Sverige	64224			
					Off-Net 1 Mbps Sverige	64225			
					Off-Net 2 Mbps Sverige	64226			
					Installation On-Net/Off-net Finland	64250			
					On-Net/Off-Net connection Finland	64251			
					Installation On-Net/Off-net Norway	64252			
					On-Net/Off-Net connection Norway	64253			
					Installation On-Net/Off-Net Denmark	64254			
					On-Net/Off-Net connection Denmark	64255			
					Secure Gateway 128 kbps	64300			
					Installation Secure Gateway	64301			
					SWIFT fee	70412			
	SWIFT Shared Connection	See section Other Services / NSCD SWIFT Shared Connection in price list.	See section Other Services / NSCD SWIFT Shared Connection in price list.	Participant/intermediary	Set up charge	64500			
					SWIFT interface_Yearly	64502			
					SWIFT FTP_ Monthly	64503			
					SWIFT Interface upgrade	64505			
Other (sections according to price list)									

1. Services (as listed in section V of Code)	2. ECSDA proposed sub-sections to ease completion conversion table	3. Complete which tariff sections/captions refer to which service (one caption per row - insert as many rows as required)	4. Reference to tariff brochure - (page or paragraph number)	5. Fees charged to (issuer or its agent, intermediary, end investor, other)	6. Service description (complete which tariff section/captions refer to which service)	7. Reference to tariff brochure (article number)
<b>VPC AFFILIATION FEES</b>	Affiliation to VPC	Fees for affiliation to VPC could be found in the Participant Pricelist in section affiliation to VPC. Several lines/articles within the category.	See section VPC affiliation fees /affiliation to VPC	Participant/intermediary	Clearing Member Additional clearing member identity Account operator Account operator own holdings Nominee Settlement bank	53101 53102 60101 60102 60103 60105
<b>MONTHLY FEES</b>	User administration by Euroclear Sweden	Fees for User administration by Euroclear Sweden could be found in the Participant Pricelist in section Monthly fees / User administration by Euroclear Sweden. Several lines/articles	See section Monthly fees / User administration by Euroclear Sweden.	Participant/intermediary	1-9 users 10-20 users More than 20 users	63001 63002 63004
<b>FEE PER TRANSACTION</b>	Payment administration	Fees for Payment administration could be found in the Participant Pricelist in section Payment administration. Several lines/articles within the category.	See section Fee per transaction/Payment administration	Participant/intermediary	Withdrawal LSA Transfer between LSAs Manual repayment of credit Deposit LSA Registration of limit Incr/Decr of settl headroom Registration of maximum credit	58400 58404 58405 58406 58407 58408 58415
<b>OTHER SERVICES</b>	Output/media	Fees for Output/media could be found in the Participant Pricelist in section Output/media. Several lines/articles within the category.	See section Other Services/Output/Media	Participant/intermediary	Report/file transfer, other Fee per line Per record, file transfers Additional order of report Prematch reconciln file/mnth Prematch countrclaim file/mnth Report of payments Report/Dividend compensation Fee per line Basic fee, data enquiry CSS Basic fee, data enquiry AAS	65001 65002 65007 65008 65009 65010 65011 65020 65021 68001 84001
	Securities Information	Fees for Securities Information could be found in the Participant Pricelist in section Other Services / Securities Information (file service / web service). Several lines/articles within the category.	Fees for Securities Information could be found in the Participant Pricelist in section Other Services / Securities Information (file service / web service). Several lines/articles within the category.	Participant/intermediary	Securities Information intraday Securities Information daily Securities Information Trading information Corporate Action information intraday Corporate Action information daily SI web information SI web shareholder information	51840 51860 51890 51900 51920 51950 51960
	Other Services	Fees for Other Services could be found in the Participant Pricelist in section Other Services / Other Services. Several lines/articles within the category.	Fees for Other Services could be found in the Participant Pricelist in section Other Services / Other Services. Several lines/articles within the category.	Participant/intermediary	Change office fee per VPC acct Basic fee, change of office Data enquiry per hour, CSS Backup routine, basic fee Per terminal and hour Simple, single enquiries Data enquiry per hour, AAS	67012 67101 68002 69021 69022 84011 84021
	<i>Registration services</i>	<i>This is a service not provided to the issuers.</i>	<i>N/A</i>	<i>Issuer</i>		