

## FEES FOR SECURITIES SERVICES

Valid as from 25.3.2008

### SECURITY TRADE IN SAMPO BANK'S WEB BANK (Retail Customers)

The orders given through Sampo Bank's Webservice are charged in accordance with the purchase or selling price of the executed trades as follows:

	Basic Package*	Advanced*	Advanced Plus*,**
Helsinki	0,35% (min.8 €)	0,25% (min.8 €)	0,15% (min.8 €)
Stockholm			0,10% (min.8 €)
Copenhagen			0,08% (min.8 €)
Oslo			
Others (available in webservice)	0,60% (min.20 €)	0,60% (min.20 €)	0,50%(min.20€) 0,40%(min.20€) 0,35%(min.20€)

Real time quotes available in additional price of 6,1 EUR/ month (incl. VAT).

No settlement fee will be charged on trades executed through Sampo Bank's Webservice. If the transaction takes place in various parts on different days, the minimum order fee of EUR 8/ EUR 20 for each transaction part / day will be collected.

#### \* Webservice Packages for retail customers

##### *Basic*

- Includes delayed market information and broad selection of international markets Free of charge

##### *Advanced*

- Includes delayed market information and the right to use the research database of Danske Markets 3,05 EUR/month (incl. VAT)

##### *Advanced Plus*

- In addition to Advanced package Advanced Plus includes real time quotes and news services 24,40 EUR/month (incl.VAT)

Webservice Packages require a separate service agreement. Webservice Packages are described on the Internet: [www.sampopankki.fi](http://www.sampopankki.fi).

\*\* Advanced Plus purchase and selling prices 0,15%/0,50% when turnover under 50 000 EUR/month; 0,10%/0,40% when turnover 50 000-100 000 EUR/month; 0,08%/0,35% when turnover over 100 000 EUR/month.

### SECURITY TRADE IN SAMPO BANK'S WEB BANK (Corporate Customers)

The orders given through Sampo Bank's Webservice are charged in accordance with the purchase or selling price of the executed trades as follows:

	Markets Online*	Markets Online Pro*
Helsinki	0,35% (min.8 €)	0,10% (min.8 €)
Stockholm		
Copenhagen		
Oslo		
Others (available in webservice)	0,60% (min. 20 €)	0,40% (min. 20 €)

No settlement fee will be charged on trades executed through Sampo Bank's Webservice. If the transaction takes place in various parts on different days, the minimum order fee of EUR 8/ EUR 20 for each transaction part / day will be collected.

#### \* Webservice Packages for corporate customers

##### *Markets Online*

- Includes delayed market information and broad selection of international markets Free of charge

##### *Markets Online Pro*

- Includes real time market information and the right to use the research database of Danske Markets 1 15 EUR/month/operator + VAT.

Webservice Packages require a separate service agreement. Webservice Packages are described on the Internet: [www.sampopankki.fi](http://www.sampopankki.fi).

## SECURITY TRADE IN BRANCH OFFICES AND TELEPHONE BANK

### Deals made in the Helsinki Exchanges EUR

- For the deals made in the Helsinki Exchanges, both the buyer and seller will be charged by type and order a fee of 0,75%, min. 20 EUR

### Deals made in foreign exchanges

For the deals made in foreign exchanges both the buyer and seller will be charged by type and order a fee of (incl. settlement fee):

#### Stock Exchange/ Europe:

Amsterdam	1%, min. 40,00 EUR
Belgium, Euronext	1%, min. 40,00 EUR
Spain, Madrid	1%, min. 40,00 EUR
Frankfurt	1%, min. 40,00 EUR
Austria, Vienna	1%, min. 40,00 EUR
Copenhagen	0,75%, min. 20,00 EUR
Lisboa, Euronext	1%, min. 40,00 EUR
London *	1%, min. 40,00 EUR
Oslo	0,75%, min. 20,00 EUR
Paris	1%, min. 40,00 EUR
Germany, Xetra	1%, min. 40,00 EUR
Germany, not Xetra	1%, min. 40,00 EUR
Switzerland, SWX	1%, min. 40,00 EUR
Tallinn	1,50%, min. 60,00 EUR
Stockholm	0,75%, min. 20,00 EUR

\* Stamp duty of 0,5% will be added to the purchase price if trade is executed in London.

#### Stock Exchange/ USA:

NYSE	1%, min. 40,00 EUR
NASDAQ	1%, min. 40,00 EUR
USA, ASE	1%, min. 40,00 EUR
USA, OTC BB	1%, min. 40,00 EUR

#### Stock Exchange/ Asia:

Japan, Tokyo SE 1,25%, min. 60,00 EUR

### Penalty payment (domestic and foreign securities transactions) EUR

- If the client is not able to deliver the sold RM securities the client is also liable to pay CSD costs caused by the delay 340,00 EUR

- If the client is not able to deliver the sold securities or to pay for the purchased securities in compliance with market regulations on the correct settlement date The client is also liable to pay any other costs caused to the broker by the delay. 100,00 EUR

### Separate reports related to trading (domestic and foreign securities transactions) EUR

- According to real costs, at least 25,00 EUR  
- Charge for dispatching securities to the client 21,00 EUR

### Deals with subscription rights EUR

- Both the buyer and seller will be charged by type and order a fee of 0,75%, min. 20 EUR  
- Direct deals with subscription rights 0,75%, min. 20 EUR  
- Direct purchasing of bonds Free of charge  
- Direct selling of bonds Free of charge

## BONDS AND STRUCTURES

	Values 0-400 000€	Value > 400 000€
Finland	0,15%,min.20€,max.400€	0,10%
Nordic countries*	0,15%,min.20€,max.400€	0,10%
Others*	0,25%,min.40€,max.500€	0,125%

\* Foreign expenditures will be added to the trade.

## EQUITY DERIVATIVES

<u>Trading fee</u>	EUR
- Minimum charge, trading	100 EUR OR
- Stock futures	0,5% of the value of the contract
- Index futures	0,25% of the value of the contract
- Stock options	3,00% of the premium

<u>Clearing charge</u>	EUR
- Minimum charge, option exercise	40 EUR
- Fee for monitoring the collateral (Helsinki Exchanges; will be debited only if collateral is required)	35 EUR/month
- Notice for covering the deficit in the customers collateral	20 EUR

Additionally the customer will be charged for the costs that derivatives exchanges and clearing members charge from Danske Markets Equities.

## OTHERS

From sale of mutual funds Sampo Bank will receive as sales-and management commission a subscription fee and a management fee unit of 0,085% - 1,985% p.a.  
Familiarize yourself with the customers' commissions in the prospect of mutual funds' service fees.

Offering of wealth management services Sampo Bank will receive an agreement-based wealth management fee from the customers.

## BOOK-ENTRY ACCOUNT

<u>Safe custody of book-entries</u>	EUR
- Safe custody of Sampo Bank's OM bonds in book-entry account	Free of charge
- Safe custody of book-entries/account/month*	1,50 EUR
- If the value of a book-entry account exceeds 1MEUR, in addition to the safe custody fee the customer	

will be charged a fee of 0,0025% p.a./account  
- Safe custody of RM bonds/account/month\* 2,00 EUR

- In addition to the RM safe custody fee the customer will be charged a fee of (based on average value) 0,008% p.a./account

\* Fee will be collected also for an empty book-entry account for the period during which the book-entry account agreement was valid.

<u>Fees connected to deals made in the Helsinki Exchanges</u>	EUR
- Registration of a deal completed through another broker	25,00 EUR

<u>Transfers of book-entries</u>	EUR
- Transfer of book-entries to another book-entry account in Sampo Bank, by book-entry type	10,00 EUR/registration
- Transfer of book-entries from a book-entry account in Sampo Bank to a book-entry account held by another Account Operator, by book-entry type	25,00 EUR/registration

<u>Registration of rights and limitations</u>	EUR
- Maintenance fee for OM account restriction (6 months)	8,40 EUR
- Maintenance fee for RM account restriction	25,00 EUR/registration
- Registration of consignment restriction	16,80 EUR
- Registration of distraint, precautionary measure, bankruptcy, guardianship or trustee	Free of charge

<u>Subscriptions</u>	EUR
- Dispatch and realisation of subscription inquiry	10,00 EUR
- Specification of subscription, the current year	20,00 EUR

Other services for a book-entry account EUR

- Change of book-entry type 5,00 EUR
- Separately requested balance notice or copy of property list 10,00 EUR
- Other special services External costs plus 75.00 EUR/hour

**FOREIGN SECURITIES ACCOUNT**

Safe custody of foreign securities EUR

- Safe custody fee for Danske Bank A/S shares Free of charge
- Safe custody fee for a foreign securities account/month\* 4,50 EUR
- If the value of a foreign securities account exceeds 50,000 Euro, in addition to the safe custody fee the customer will be charged a fee of 0,15% p.a./account

\* Fee will be collected also for an empty foreign securities account for the period during which the foreign securities account agreement was valid.

Account transactions EUR

- Transfer of foreign securities to another foreign securities account within Sampo Bank, by security type 20,00 EUR/transaction
- Transfer of foreign securities to another bank or receipt of foreign securities from another bank, by security type \*\* 50,00 EUR/transaction

\*\* Possible mailing, courier, insurance and registration costs charged by a foreign custodian bank or other custodian will be added to the transaction costs collected by Sampo Bank. Also extra charges collected by central depositories and custodian banks or other custodians will be added to the transaction costs if securities are transferred from a foreign securities account to a book-entry account or vice versa.

Other services EUR

- Separately requested basic reports 10,00 EUR
  - Other special services External costs + 75,00 EUR/hour
- Separately requested special reports, general meetings and services related to taxation or other special services.

**INVOICING PERIOD AND DEBITING OF FEES**

The invoicing periods for the fees related to safe custody and book-entry account are from 1st June to 30th November and from 1st December to 31st May. The fees will be collected from the customers cash account in December and in June. The prior notice will not be sent if the invoice totals 10.00 EUR or less for the invoicing period. Account transaction fee for foreign securities will be collected in connection with the delivery.

The complete Service Fee Schedule is available in all Sampo Bank offices. 22% VAT is included to the fees for services subject to Value Added Tax.

Issuing and Collateral Management services are provided based on separate offering.