



ICELANDIC INVESTORS LTD.

Commissions and Fees

Valid from January 1st, 2018

Brokerage fees	Fee	Minimum fee
Domestic Bonds and Bills		
Listed bonds and bills	0,5%	5.000kr
Unlisted bonds and bills	1,5%	15.000kr
Domestic Stocks		
Listed stocks	1,0%	5.000kr
Unlisted stocks	2,0%	15.000kr
Foreign Instruments		
Listed instruments	1,0%	5.000kr
Unlisted instruments	2,0%	15.000kr
Mutual fund purchases		
Commission (varies between different funds)	0,0 – 2,0%	
Other fees		
Commission for sales/purchases of domestic instruments or funds		500kr
Commission for instalments, deliveries, receptions, collections and dividend payments		500kr
Transfers of instruments		500kr

Additional cost may occur due to third party services, e.g. transactions, custody or wire transfers