



## ICELANDIC INVESTORS LTD.

### Commissions and Fees

Valid from January 1st, 2018

<b>Brokerage fees</b>	<b>Fee</b>	<b>Minimum fee</b>
<b>Domestic Bonds and Bills</b>		
Listed bonds and bills	0,5%	5.000kr
Unlisted bonds and bills	1,5%	15.000kr
<b>Domestic Stocks</b>		
Listed stocks	1,0%	5.000kr
Unlisted stocks	2,0%	15.000kr
<b>Foreign Instruments</b>		
Listed instruments	1,0%	5.000kr
Unlisted instruments	2,0%	15.000kr
<b>Mutual fund purchases</b>		
Commission (varies between different funds)	0,0 – 2,0%	
<b>Other fees</b>		
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