

To listed issuers

Our reference 25/3450 Your reference 25 April 2025

Supervisory levy 2025

Financtilsynet's expenditure on supervision is recovered pursuant to the Act on Supervision of Financial Institutions etc. (Financial Supervision Act) of 7 December 1956 no. 1. Pursuant to Section 9 of the Act, the expenditure is apportioned among entities under supervision. The above Act is supplemented by regulations adopted by the Ministry of Finance on 18 December 2015 and subsequent amendments (Supervisory Levy Regulations). According to a transitional arrangement, the new Financial Supervision Act of 1 April 2025 will apply to the apportionment of Finanstilsynet's expenditure in 2026.

In the distribution of Finanstilsynet's expenditure, issuers pay for financial reporting enforcement carried out by Finanstilsynet under Act of 29 July No. 75 on Securities Trading, and for the operative control of prospectuses for transferable securities that is not covered by fees. Issuers registered as at 31 December 2024 are required to pay a supervisory levy.

For the budget year 2025, NOK 616 488 000 will be allocated to the different supervisory groups. Issuers' share of this amount is calculated at 6.91 per cent (rounded off) after the deduction of NOK 12 562 800 received in 2024 for processing of prospectuses. The amount for apportionment for financial reporting supervision and prospectus control is thus calculated at NOK 42 601 000.

80 per cent of the levy payable is apportioned among issuers of equity instruments and 20 per cent among issuers of debt instruments. The expenditure is apportioned in identical amounts on all issuers in the same category. Issuers that have issued instruments in both categories will be invoiced as issuers of equity instruments.

At the end of 2024, there were 276 registered issuers. The supervisory levy payable in 2025 is calculated at NOK 188 707 for 209 issuers of equity instruments and NOK 47 177 for 67 issuers of debt instruments. The supervisory levy is collected by the Norwegian National Collection Agency on behalf of the Norwegian Tax Administration, and you are hereby asked to pay the attached invoice.

Any query relating to invoice payment should be directed to the Norwegian National Collection Agency (Statens innkrevingssentral) at <u>sifirmapost@skatteetaten.no</u>. Other queries should be directed to Finanstilsynet at <u>okonomi@finanstilsynet.no</u>.

Further information can be found in the report '*Supervisory levy in 2025*' on Finanstilsynet's website (in Norwegian only).

On behalf of Finanstilsynet

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This document is electronically approved.

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