

**APPORTIONMENT OF FINANSTILSYNET'S EXPENDITURE 2024 - LEVIES ON SUPERVISION**

Supervised entities	Calculation Basis	Number of entities incl. branches	Share of Finanstilsynets expenses in 2024	Share	Limit for calculation minimum amount. Calculation basis under or equal to:	Limit for calculation maximum amount. Calculation basis under or equal to:	Minimum levy to pay	Maximum levy to pay	Percent of calculation basis
			NOK	Percent	TNOK	TNOK	NOK	NOK	Main group
<b>BANKING AND FINANCE</b>									
Bank	Total Assets	123	222 314 000	37,73 %	3 400 000	900 000 000	125 000	73 000 000	0,00429 %
Finance company	Total Assets	40	7 191 000	1,22 %	390 000		15 000		0,00380 %
Credit institution	Total Assets	30	7 560 000	1,28 %	6 300 000	500 000 000	17 000	2 000 000	0,00029 %
Intermediator of loans and guarantees	Income from licensed activities	19	1 272 000	0,22 %	4 500		35 000		0,70567 %
Savings bank foundation	Total Assets	45	244 000	0,04 %	1 400 000	20 000 000	3 000	45 000	0,00021 %
Payment institution/e-money institution (1)	Income from licensed activities	31	13 577 000	2,59 %	4 700	350 000	65 000	6 500 000	1,55389 %
Norwegian agents of payment institutions established in other EU countries	Fixed price	169	1 690 000	0,00 %			10 000		
<b>INSURANCE AND PENSIONS</b>									
Life Insurance	Premium income	16	35 937 000	6,10 %	250 000	30 000 000	33 000	11 200 000	0,02853 %
Non-life insurance etc.	Premium income	75	46 615 000	7,91 %	30 000	18 000 000	14 000	10 700 000	0,00000 %
Insurance mediation	Income from licensed activities	413	10 239 000	1,74 %	19 000		15 000		0,07964 %
Pension Schemes	Total Assets	1	3 000	0,00 %					
Pension Funds	Total Assets	75	17 204 000	2,92 %	550 000		22 000		0,00391 %
<b>ACCOUNTING AND AUDITING</b>									
Audit firms	Income from licensed activities	501	31 807 000	5,42 %	2 650		10 000		0,00000 %
Audit entities domiciled in a non-EEA member state	Fixed price	14	140 000				10 000		
External accountant	Equal share per entity	12 522	24 047 000	4,08 %			1 921		
<b>Securities</b>									
Investment firms	Income from licensed activities and ancillary service	122	48 353 000	8,21 %	21 500	4 300 000	60 000	13 000 000	0,28886 %
Norwegian tied agents of investment firms established in another EEA state	Fixed price	4	40 000				10 000		
Management company for securities funds	Income from licensed activities and ancillary service	31	17 356 000	3,19 %	15 000	1 800 000	40 000	3 900 000	0,22726 %
Fund management companies established outside Norway	Fixed price	206	1 442 000				7 000		
Alternative Investment Fund Manager (AIFM)	Income from licensed activities and ancillary service	238	15 864 000	3,50 %	10 500		35 000		0,31575 %
AIF managers established in countries outside Norway	Fixed price	683	4 781 000				7 000		
Infrastructure firm (2) / Administrator under the Benchmark Act	Income from licensed activities	8	16 965 000	2,88 %	27 000		330 000		0,95811 %
<b>ISSUERS (3)</b>	Equal share per entity	290	40 404 000	6,86 %			43 492	173 967	
<b>ESTATE AGENCY</b>									
Estate agent	Income from licensed activities	509	12 371 000	2,10 %	8 300		9 000		0,10955 %
Lawyer, security for estate agency	Equal share per entity	705	2 510 000	0,43 %			3 561		
<b>DEBT COLLECTION (4)</b>									
Debt collection agency	Income from licensed activities	73	7 779 000	1,32 %	8 000		18 000		0,21721 %
<b>OTHERS</b>									
Samvirkelagens garantifond	Total Assets	1	55 000	0,01 %			55 000		0,05622 %
Company service providers	Equal share per entity	6	60 000	0,01 %			10 000		
Virtual currency service providers	Equal share per entity	9	1 236 000	0,21 %			137 363		
Debt registry	Equal share per entity	3	203 000	0,03 %			67 569		
<b>SUM</b>		<b>16 962</b>	<b>589 259 000</b>	<b>100 %</b>					

(1) Payment institutions: The levy is reduced by NOK 120 000 for fees paid for payment institutions licenses

(2) Market infrastructure encompasses central securities depositories, clearing houses, stock exchanges and other regulated markets

(3) Issuers with respect to the IFRS oversight and control of prospectuses. The levy is reduced by NOK 10 090 000 for fees paid for control of Prospectuses

(4) Debt collection firms: The levy is reduced by NOK 228 552 for fees paid for debt collection licenses