

PRICE LIST CUSTODY & CASH ACCOUNT

BROKERAGE FEES

Swedish securities

Swedish shares

Nasdaq OMX Small – Large Cap (0-500 000 SEK)	0.45 %
Nasdaq OMX Small – Large Cap (>500 000 SEK)	0.30 %
Other Swedish listed shares	0.45 %
Unlisted Shares	0.65 %

Convertible debentures

Listed convertible debentures (0-500 000 SEK)	0.45 %
Listed convertible debentures (>500 000 SEK)	0.30 %
Other convertible debentures	0.65 %

OMX standardised options

Stock and index options (0-50 000 SEK)	2.30 %
Stock and index options (>50 000 SEK)	1.60 %
Share and index forwards	According to agreement

Others

Securities lending interest cost (arrangement fee applies)	According to agreement (percentage)
Subordinated debentures	Governed by underlying share
Purchasing, subscription and redemption rights	0.30 %
SOX and real interest bonds (based on nominal value)	0.30 %
Real interest bonds	According to agreement
Warrants (clarifying: subscription)	0.45 %

The minimum brokerage for Swedish equities is SEK 200. The brokerage fee may not exceed 50 percent of the purchase price.

Foreign securities

Shares, warrants and other foreign equities	0.50 %
Securities lending interest cost (arrangement fee applies)	By agreement (percentage)

The minimum brokerage for foreign equities is SEK 1 000. The brokerage fee may not exceed 50 percent of the purchase price.

Nasdaq OMX clearing fees

Stock options (floating fee per contract minimum SEK 2, maximum SEK 14)	0.75 %
Index options (per contract)	SEK 3.50

ADMINISTRATIVE FEES

Custody fee per six-month period excluding VAT*	SEK 5 000
Transfer of foreign securities	SEK 1 500
Transfer of physical securities	SEK 1 500
Payment of external contract note	SEK 200
Securities lending, setup fee	SEK 500
Printing of statement of commitments and deposits	SEK 500
Currency exchange fee when transferring other currency than SEK	SEK 250
Conversion of foreign physical equities	Foreign bank's fees apply

*Brokerage during the period reduces the fee by the same amount

DEPOSITS AND TRANSFERS

Transfer to a Swedish bank	SEK 0
Express transfer to a Swedish bank	SEK 200
Transfer to a foreign bank	SEK 200
Express transfer to a foreign bank	SEK 350

Only payments to the client's own account are possible. An external account is reported to Öhman by using a particular form. When transferring payments to the client's account at SEB, the customer usually receives the funds the same day (day one), with value date the following day (day two). When transferring to a bank other than SEB, the client usually receives the funds the following day (day two), with value date the day after (day three). For transfers which exceed SEK 1 000 000, we kindly request that you inform Öhman at least one day in advance.

Deposits are made to Öhman, specifying your account number, to:

Bank	SEB
Clearing number	5261
Account number	10 016 50
IBAN number	SE94 5000 0000 0526 1100 1650
BIC code	ESSESESS
Bankgiro	160-1962

INTEREST RATES

Current interest rates as of 8 July 2009

Deposit rate (quarterly credited)	0.10 % (effective rate 0.10 %)
Lending rate (quarterly debited)	4.25 % (effective rate 4.32 %)
Overdraft rate (based on the overdraft amount, monthly credited)	10.00 % (effective rate 10.47 %)

COMMISSIONS AND REMUNERATION

Mediation of products and services

Öhman may receive payments or remunerate a third party supplier for mediation or other services. This means that a proportion of the fees, brokerage or payments on other services that you as a client pay for may be part of a payment made to a supplier.

The funds sold by Öhman are managed by various fund companies. Öhman receives payments on the sale of fund units from the specific fund company. These payments may be:

- a single payment on the sale in the form of a percentage of the amount invested
- an annual payment in the form of a percentage of the managed assets
- a combination of the above-mentioned

The payments may vary between different fund companies, as well as the various funds managed by the same company.