

Norwegian agents of payment institutions established in another EEA state Norwegian agents of investment firms established in another EEA state Managers of alternative investment funds established in countries outside Norway Fund management companies established in another EEA state (UCITS) Auditors and auditing firms established in countries outside the EEA Our reference 25/3450 Your reference 25 April 2025

Apportionment of Finanstilsynet's expenditure in 2025 – annual supervisory levy for cross-border activities, etc.

Financtial separation of the Act 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 distribution of expenses between the entities is laid down in regulations (Supervisory Levy Regulations). According to a transitional arrangement, the new Financial Supervision Act of 1 April 2025 will apply to the apportionment of Financtial systems.

Entities and individuals operating in Norway that are licensed by the financial supervisory authority in another country (cross-border activities, etc.) pay a processing fee for each application or notification and an annual levy (hereinafter referred to as the supervisory levy), cf. Section 9, subsection 3 of the Supervisory Levy Regulations.

The processing fee shall cover expenses incurred for processing applications from entities and notifications from other countries' authorities concerning activities in the Norwegian financial market. The processing fees are collected before the applications are processed. The supervisory levy shall cover the expenses incurred by Finanstilsynet for maintaining registries and systems, etc. and is collected annually.

In 2025, the annual supervisory levy is as follows:

- Norwegian agents of payment institutions established in another EEA state: NOK 10 000
- Norwegian agents of investment firms established in another EEA state: NOK 10 000
- Managers of alternative investment funds established in countries outside Norway: NOK 7 000
- Fund management companies established in another EEA state (UCITS): NOK 7 000
- Auditors and audit firms established in countries outside the EEA: NOK 10 000

All entities listed in Finanstilsynet's registry on 31 December 2024 are required to pay the supervisory levy in 2025. The invoice specifies the supervisory category your entity belongs to and the amount payable. Failure to pay the supervisory levy may result in deregistration from Finanstilsynet's registry.

Entities that conduct activities within two or more categories of supervised entities pay a supervisory levy for each type of activity, and a separate demand for payment is sent to each entity.

Please note that the supervisory levy is collected by the Norwegian National Collection Agency. We therefore ask you to follow the payment instructions on the attached invoice. Entities that have paid processing fees will find that the payment details differ, such as account number, BIC/SWIFT and IBAN. Finanstilsynet is the recipient of both the processing fee and the annual supervisory levy.

Any query relating to the attached invoice should be directed to the Norwegian National Collection Agency (Statens innkrevingssentral) at sifirmapost@skatteetaten.no. Any other query should be directed to Finanstilsynet at okonomi@finanstilsynet.no.

On behalf of Finanstilsynet

Elzbieta Maria Jankowski Head of Section Maj Kristin Sæther Senior Adviser

The document has been electronically approved.