

Chapter 13: Fees OVERVIEW

This chapter deals with the fees that are payable to the Exchange, how fees are calculated and related matters.

A list of the current fees of the Exchange is set out in Fees Guidance Note. The Guidance Note also outlines procedures of the Exchange for administering fees.

Initial Fees

13.1 An entity that applies to be listed on ' official list and have its securities quoted on the Exchange must pay the Exchange's current listing and quotation fees.

13.2 If the Exchange does not accept an entity's listing application the Exchange will refund to the entity its current refund fee.

Additional Securities Fees

13.3 If an entity applies to have additional securities quoted on the Exchange it must pay the current quotation fees for additional securities.

Annual Fees

13.4 Each year a listed entity must pay the current annual fee of the Exchange.

Additional Fees

13.5 An entity must pay any additional fees set and published by the Exchange from time to time.

Payment of Fees

13.6 Fees are payable at the time and in the manner set and published by the Exchange from time to time.