

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.