

MAIN SECURITIES MARKET EQUITY SECURITIES FEES

ADMISSION FEES

An admission fee is payable by all companies seeking admission of securities to the Main Securities Market ("MSM") at the time of initial admission and for further admissions of securities. The fee must be paid at least three days before the expected date of admission. The fee is based on the market capitalisation of the securities being admitted to the MSM.

In the case of issuers incorporated elsewhere than in Ireland all equity securities fees will be one half of the fees outlined in the schedules below.

INITIAL ADMISSION FEES

On admission of securities to the MSM an initial admission fee is chargeable as follows:

Market Capitalisation of the securities being admitted	Fee
Up to €250,000,000	€100,000
Between €250,000,001 and €500,000,000	€150,000
Between €500,000,001 and €1,000,000,000	€200,000
Greater than €1,000,000,000	€250,000

FURTHER ADMISSION FEES

Further admissions of securities to the MSM is chargeable per the table below, with the exception of the following non chargeable events which may incur an administration fee:

- Sub division, consolidation and redenomination of capital
- Capital reorganisation
- Capitalisation of reserves

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Market Capitalisation of the securities being admitted	Fee
Up to €10,000,000	Exempt
Between €10,000,001 and €50,000,000	€10,000
Between €50,000,001 and €100,000,000	€50,000
Between €100,000,001 and €250,000,000	€90,000
Between €250,000,001 and €500,000,000	€135,000
Between €500,000,001 and €1,000,000,000	€180,000
Greater than €1,000,000,000	€225,000

ANNUAL FEES

An annual MSM fee is payable based on the market capitalisation of the issuer as follows:

Market Capitalisation of the issuer	MSM Annual Fee
Up to €250,000,000	€7,000
Between €250,000,001 and €500,000,000	€10,000
Between €500,000,001 and €1,000,000,000	€15,000
Greater than €1,000,000,000	€25,000

- Annual fees are based on the market capitalisation of the issuer as at 30 November and will be billed in December for the 12 months commencing 1 January. All invoices must be paid within 30 days of the invoice date.
- A pro-rata annual fee is payable by new applicants.
- Annual fees are not refundable, including where securities cease to be traded.