

# ISE Fee Document

12 December 2011

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## 1 MAIN SECURITIES MARKET (MSM)

### 1.1 Equity Securities Fees

This section sets out the fees applicable to issuers of equity securities.

- Listing fees
- Annual fees

#### Listing Fees

Charges are made for issues of equity securities to be admitted to the ISE's Official List as follows:

##### (a) Category I

In the case of securities issued by an issuer incorporated in Ireland by:

- an offer for sale;
- placing;
- introduction;
- rights issue;
- open offer;
- issue for cash;
- issue of warrants;
- reconstruction; and
- vendor consideration issue

a charge in accordance with the following scale:

	Money Value	Charge
	€	€
Not exceeding	127,000	150
Not exceeding	635,000	900
Not exceeding	1,270,000	1,800
Not exceeding	6,349,000	5,500
Not exceeding	12,697,000	7,500
Not exceeding	31,743,000	11,000
Not exceeding	63,487,000	15,000
Not exceeding	95,230,000	19,000
Not exceeding	126,974,000	23,000
Not exceeding	190,461,000	29,000
Not exceeding	253,948,000	35,000
Not exceeding	317,435,000	42,000
Not exceeding	634,870,000	50,000
Not exceeding	952,304,000	60,000

Not exceeding	1,269,738,000	70,000
Not exceeding	1,904,607,000	75,000
Not exceeding	2,539,476,000	90,000
Exceeding	2,539,476,000	110,000

(b) Category II

In the case of securities issued by an issuer incorporated in Ireland by:

- a capitalisation;
- conversion; and
- a further issue of identical securities not included in Category I,

a charge of one-half of the scale of Category I applies.

For all issues of securities by an issuer incorporated elsewhere than in Ireland, a charge of one-half of the scale of Category I applies.

**Annual fees**

An annual charge for each issuer incorporated in Ireland will be made in accordance with the following scale subject to a minimum of €6,350.

	<b>Nominal value of listed securities</b>	<b>Charge</b>
	€	€
Not exceeding	1,270,000	1,000
Not exceeding	6,349,000	2,650
Not exceeding	12,697,000	5,120
Not exceeding	31,743,000	7,630
Not exceeding	63,487,000	9,300
Not exceeding	95,230,000	10,980
Not exceeding	126,974,000	12,610
Not exceeding	190,461,000	15,930
Not exceeding	253,948,000	17,640
Not exceeding	317,435,000	19,290
Not exceeding	634,870,000	20,590
Not exceeding	952,304,000	22,640
Not exceeding	1,269,738,000	24,290
Not exceeding	1,904,607,000	25,970
Not exceeding	2,539,476,000	27,620
Exceeding	2,539,476,000	29,300

In the case of equity securities not having a specified nominal value the charge will be made on the basis of the value attributed to those shares in the issuer's accounts.

In the case of issuers incorporated elsewhere than in Ireland the charge will be one-half of the scale.

An additional charge for covering review of compliance with the Transparency Regulations of €700 will be charged on behalf of the Central Bank and amalgamated with the annual fee whilst the ISE does this review work on a delegated basis.

### **Refunds of charges paid**

In the event that the amount of securities issued is less than the amount upon which the issuer based its application, a refund of the initial charge and any annual charge paid will not normally be made where more than six months have elapsed since the date of the invoice for the relevant charge.

In the event that securities cease to be listed, a refund of the relevant proportion of the annual charge paid will not normally be made unless the refund is requested within six months of the date the securities cease to be listed.

### 1.1a Fees for Preference Shares

This section sets out the fees applicable to issuers of preference shares.

- Listing fees
- Annual fees

#### Listing fees

A charge will be made for preference shares to be admitted to the Official List in accordance with the following scale:

	Money value: €	Charge: €
not exceeding	127,000	80
not exceeding	635,000	430
not exceeding	1,270,000	840
not exceeding	12,697,000	1,570
not exceeding	63,487,000	5,030
not exceeding	95,230,000	6,700
not exceeding	126,974,000	7,500
not exceeding	317,435,000	8,000
not exceeding	634,870,000	11,000
not exceeding	952,304,000	18,000
not exceeding	1,269,738,000	21,000
exceeding	1,269,738,000	24,000

#### Annual fees

Where preference shares only are listed a charge of €1,470 will be made unless the total nominal value of the preference shares is less than €317,000 in which case a charge of €740 will be made.

### 1.1b Fees for Certificates Representing Shares

This section sets out the fees applicable to issuers of certificates representing shares.

- Listing fees
- Annual fees

## Listing fees

A listing charge of €5,080 applies and is payable on the date of application for listing.

## Annual fees

An annual charge of €2,540 applies and is payable on the date of application for listing and each subsequent year that the certificates are listed.

### 1.2 Specialist Debt Securities Fees

#### Non Programme

- Stand alone Prospectus/ Registration Document review – conditions for listing €200
- Securities Note review – conditions for listing €750
- Tranche fees
  - first tranche of an application (e.g. Class A) €500
  - all subsequent tranches under the same application (per tranche) €250
- Annual fee (option to pay annually or upfront) €2,000  
Annual fee covers issuance by way of programme or single security. Applies while securities are outstanding and continuing to be listed.
- Upfront payments for 10 years or more can avail of a one off fee of €10,000

#### Programme

- Base Prospectus review – conditions for listing
  - initial offering programme €200
  - all Programme Updates €300
- Tranche fees and Final Terms
  - first tranche (e.g. Class A) €500
  - all subsequent tranches under the same application (per tranche) €250
- Annual fee (option to pay annually or upfront) €2,000  
Annual fee covers issuance by way of programme or single security. Applies while securities are outstanding and continuing to be listed.
- Upfront payments for 10 years or more can avail of a one off fee of €10,000

### Formal Notice

- A security may request the publication of a Formal Notice on the Daily Official List. The Formal Notice Fee is currently €440 (plus VAT if applicable).

### Supplement

- There is a fee of €750 for supplements.

### Final Terms

- €500 for the first tranche and €250 for subsequent tranches. Please note the Final Terms tranche fee is a flat once off fee. There are no maintenance fees for securities and fees are determined independently of nominal amount.

## 1.3 Investment Funds Fees

### 1.3a Open Ended Funds Fees

#### Application Fees

Payable prior to admission to listing

	EU Funds	Non EU Funds
Initial Application Fee	€2,000 per application	€2,180 per application
Subsequent Application Fee	€950	€1,040

The subsequent application fee is payable only where such application requires the production of a listing particulars document.

#### Annual Fees

Annual fees are payable for every year (or part thereof) for which a fund is listed.

Payable prior to admission in the first year of listing and, thereafter on each anniversary of listing.

Single Funds	EU Funds	Non EU Funds
Per Fund	€2,000	€2,180

<b>Umbrella Funds</b>	<b>EU Funds</b>	<b>Non EU Funds</b>
Per subfund up to 5 subfunds	€2,000	€2,180
Per subfund over 5 and up to 10	€1,210	€1,320
Per subfund over 10 subfunds	€800	€880

A fund may request the publication of a formal notice on the Daily Official List. The formal notice fee is currently €550 (plus VAT if applicable).

An administration fee of €300 is payable for each application received.

A fast-track service is available for €5,000 per application which will guarantee halved turnaround times.

### **1.3b Collective Investment Undertakings of the Closed Ended Type Fees**

This section sets out the fees applicable to closed ended investment funds.

- Listing fees
- Annual fees
- Formal notice fees
- Listing fees

#### **Listing Fees**

	EU Funds	Non-EU Funds
Initial application	€1,000	€1,000
Subsequent application	€500	€500

Listing application fees are payable to the ISE prior to admission to listing.

An administration fee of €250 is payable for each application received.

There is an additional discretionary charge of €5,000 for complex structures. Issuers should consult with the ISE at an early stage if the structure is likely to be regarded as complex.

#### **Annual Fees**

	EU Funds	Non-EU Funds
Per fund or subfund (up to 5 subfunds)	€1,900	€1,980
Per subfund (over 5 and up to 10 subfunds)	€1,150	€1,200
Per subfund (over 10 subfunds)	€760	€800

Annual fees are payable to the ISE prior to admission to listing in the first year and, thereafter on each anniversary of listing. Annual fees are payable for every year (or part thereof) for which a fund is listed.

€520 is the formal notice fee. (Plus VAT if applicable).

#### 1.4 Registered Sponsor Fees

Fees are payable on application for approval as a sponsor and for continued inclusion on the register of sponsors. The fees for sponsors are as follows:

(a) **Application Fee** - €20,000 on application

(b) **Annual Fee** - €10,000 annual fee payable on date of joining and thereafter, payable in advance on each anniversary.

The above fees may be subject to VAT at the current rate.

In the year of application, both of the above fees are to be paid by the applicant sponsor and submitted with the relevant forms.

The application fee is not refundable. The annual subscription will be refunded if an applicant is unsuccessful.

## 2 GLOBAL EXCHANGE MARKET (GEM)

### 2.1 Specialist Debt Securities Fees

#### Non Programme

- Stand alone Prospectus/ Registration Document review – conditions for listing €200
- Securities Note review – conditions for listing €750
- Tranche fees
  - first tranche of an application (e.g. Class A) €500
  - all subsequent tranches under the same application (per tranche) €250
- Annual fee (option to pay annually or upfront) €2,000  
Annual fee covers issuance by way of programme or single security. Applies while securities are outstanding and continuing to be listed.
- Upfront payments for 10 years or more can avail of a one off fee of €10,000

## Programme

- Base Prospectus review – conditions for listing
  - initial offering programme €200
  - all Programme Updates €300
- Tranche fees and Final Terms
  - first tranche (e.g. Class A) €500
  - all subsequent tranches under the same application (per tranche) €250
- Annual fee (option to pay annually or upfront) €2,000  
Annual fee covers issuance by way of programme or single security. Applies while securities are outstanding and continuing to be listed.
- Upfront payments for 10 years or more can avail of a one off fee of €10,000

## Formal Notice

- A security may request the publication of a Formal Notice on the Daily Official List. The Formal Notice Fee is currently €440 (plus VAT if applicable).

## Supplement

There is a fee of €750 for supplements.

## Final Terms

- €500 for the first tranche and €250 for subsequent tranches. Please note the Final Terms tranche fee is a flat once off fee. There are no maintenance fees for securities and fees are determined independently of nominal amount.

### **3 ENTERPRISE SECURITIES MARKET (ESM)**

#### **3.1 Admission Fees**

An admission fee of €4,000 is payable by all companies seeking admission of securities to the ESM, or where an enlarged entity seeks admission to the ESM following a reverse takeover under Rule 14 of the ESM Rules for Companies. The fee must be paid at least 3 days before the expected date of admission.

No admission fee is payable by ESM companies for further issues of a class of securities already admitted.

No admission fee is payable by companies transferring from the Main Securities Market of the Irish Stock Exchange to the ESM.

#### **3.2 Annual Fees**

An annual fee of €4,000 is payable by all ESM companies.

#### **3.3 ESM Adviser Fees**

Fees are payable on application for approval as an ESM adviser and for continued inclusion on the Register of ESM Advisers.

The fees for ESM Advisers are as follows:

(a) Application fee           €5,000

(b) Annual fee               €5,000

The above fees are subject to VAT at the current rate.

The application fee is non-refundable and is payable when the application is submitted.

The annual fee for the first year is payable on approval of the application to become an ESM Adviser.

## 4 TRADING AND REGULATION FEES

This section sets out the membership fees applicable to:

- 4.1 Firms Trading Securities on ISE Xetra®
- 4.2 Primary Dealers in Irish Government Bonds
- 4.3 Non Primary Dealers in Irish Government Bonds trading reporting fees

### 4.1 Fees for Firms Trading Securities on ISE Xetra®

The ISE Xetra® Order Book Execution and Fee Membership.

ISE Pricing Structure	Fees for ISE Xetra® Trading Members
OTC trade reports	€0.05 (total fee per trade report)*
<i>Order book executions:</i>	
0 – 1,000 orders p.m.	€1.50 **
1,000 – 2,000	€1.25
2,000 – 5,000	€1.00
5,000 – 7,000	€0.50
7,000 – 10,000	€0.40
10,000 – 20,000	€0.30
20,000+	€0.25

<b>Market maker quote executions</b>	<b>€0.25 (flat)</b>
Algorithmic trading	
0 – 5,000 orders p.m.	€0.75 ***
5,000 – 7,000	€0.50
7,000 – 10,000	€0.35
10,000+	€0.25

Admission fee	None
Annual membership fee	€25,000 p.a.
Trade reporting membership	€1,000 p.a. ****

\* Member firms are charged a total of €0.05 per trade report for OTC trades in ISE instruments and for off-exchange trades in non-ISE MiFID instruments (i.e. non-ISE EU Regulated Market securities).

\*\* The flat fees per executed order are reduced for the orders in excess of each threshold per month (e.g. a firm with 5,000 order book executions in a given month would pay €5,750 in order book fees i.e.  $(1,000 \times €1.50) + (1,000 \times €1.25) + (3,000 \times €1.00)$  and has an average cost per order book execution of €1.15).

\*\*\* The flat fees per executed algorithmic order are also reduced for the orders in excess of each threshold per month (e.g. a firm with 15,000 algorithmic order book executions in a given month would pay €7,050 in order book fees i.e.

$(5,000 * €0.75) + (2,000 * €0.50) + (3,000 * €0.35) + (5,000 * €0.25)$  and has an average cost per order book execution of €0.47). This equates to a discount of circa 25% for an algorithmic trading firm at this level versus normal order book fees.

\*\*\*\* Trade reporting (only) member firms pay an annual charge of €1,000 and gain access to the flat €0.05 fee per trade report for off-exchange trades in non-ISE EU Regulated Market securities in accordance with the ISE's MiFID Post-trade Transparency Service.

**Algorithmic Trading** Firms wishing to gain access to the reduced order execution fees for algorithmic trading flow must submit a signed version of the Automated Trading Programme Agreement and of the Application for the Approval of an ATP User-ID form to the ISE.

**Connection Fees** The level of connection fees paid by a trading member firm for connection to the ISE Xetra® platform depends on the type of connection sought by the member firm as well as the location of the member firm. For more details regarding the connection fees please see below.

#### Monthly Connection Fees\* for the use of the ISE Xetra® trading platform

Access Type	One-off set up costs (€)	Monthly Charge (€)
1) 512 kbit/s bandwidth leased line	€0	€1,500
2) 2 Mbit/s bandwidth leased line :		
In locations with access point**	€0	€2,500
In other locations	€0	€4,200
3) 1 Gbit/s bandwidth leased line:		
Within the proximity data centre***	€0	€3,000
In other locations	On demand	On demand
4) 512 kbit/s Internet Connection****	€0	€750
5) ExServes WebTrading*****	€0	€300

\* Connection fees are applicable to connections within Europe. Charges are also relevant for Multi Member MISS providers. Multi Member MISS users bear no monthly

connection fees. Connections made from outside Europe are charged with individual connection prices.

\*\* Locations currently with access points: Amsterdam, Dublin, Frankfurt, Helsinki, London, Madrid, Milan, Paris, Vienna, Zurich, Dubai.

\*\*\* Proximity Services refer to the renting of housing space and rack space in a data processing centre. This service is offered in Frankfurt by Deutsche Borse Systems AG and their co-operation partners.

\*\*\*\* Internet based access with a server on the side of the member (MISS). The member instructs a provider of his own choice for Internet access and bears the resulting costs.

\*\*\*\*\* Web-Services solutions need to be purchased at Deutsche Börse Group. Thus a separate contract needs to be concluded with Deutsche Börse Systems AG for this service.

### **Fees for Enhanced Broadcast and Enhanced Transaction Solution**

ISE trading member firms also have the option of connecting to ISE Xetra via the enhanced connectivity interfaces, the Enhanced Broadcast Solution (EnBS) and the Enhanced Transaction Solution (ETS), which offer higher performance, lower latency access to market data and order management. Member firms who wish to access these interfaces using their existing connections to these interfaces for Xetra Frankfurt do not pay any additional line charges.

ETS sessions are priced as:

- Sessions 3-10: €500
- Sessions 11+: €700

Queries in relation to connection fees for member firms who wish to order separate dedicated lines for their ISE Xetra ETS and EnBS connections should be directed to [marketdevelopment@ise.ie](mailto:marketdevelopment@ise.ie).

### **Clearing and Settlement Fees**

The ISE has outsourced the provision of its clearing and settlement facilities to Eurex Clearing AG (Eurex) and Euroclear UK & Ireland (CREST) respectively. Full details of the fees charged by Eurex can be found at <http://www.eurexchange.com/index.html> while details of the CREST charges may be found at <https://www.euroclear.com/site/public/EUI> . The ISE does not charge any clearing and settlement fees in addition to those levied by Eurex and CREST.

## **4.2 Fees for Primary Dealers in Irish Government Bonds**

### **Initial Admission Fees**

The initial admission fee for membership of the ISE as a Primary Dealer in Irish Government Bonds is €12,700 payable on notification of admission to membership of the ISE.

### **Annual Fees for Primary Dealers in Irish Government Bonds**

Primary Dealers in Irish Government Bonds are charged a fixed annual fee of €31,700. There are no exchange bargain charges for individual trades reported to the ISE.

## **4.3 Fees for Non Primary Dealers in Irish Government Bonds**

Non Primary dealers are charged €10 per trade.

## 5 INFORMATION PRODUCTS FEES

### 5.1 Real-time Continuous Datafeed Services

Continuous datafeed services are divided into two distinct information streams. Equity and ISEQ® Index data is disseminated from the Deutsche Börse in Germany via the Consolidated Exchange Feed (CEF). Bond and Fund data (which includes Specialist Debt Securities and the Government Bond ISEQ Indices) continues to be disseminated directly from the ISE in Dublin via the ISE-DSS Bond & Fund Datafeed.

#### Equity & ISEQ® Index Datafeed

The Information Products Division of Deutsche Börse AG (“DB”) is the distributor of ISE equity market data (Level 1, Level 2) and ISEQ® Equity Indices via CEF. Details of current products and prices can be found at:

[http://deutscheboerse.com/dbag/dispatch/en/kir/gdb\\_navigation/market\\_data\\_analytics/25\\_realtime\\_market\\_data/70\\_agreements](http://deutscheboerse.com/dbag/dispatch/en/kir/gdb_navigation/market_data_analytics/25_realtime_market_data/70_agreements)

This data is subject to the following fees:

#### Distribution License Fees

Distribution Licence Fees are charged for the right to disseminate Licensed Information to both Vendors and Sub-Vendors in accordance with the Market Data Dissemination Agreement. Irrespective of the dissemination of ordered Information Products, Distribution Licence Fees are charged if Licensed Information is procured via Deutsche Börse AG's CEF® Systems. The Distribution Licence Fee for Real-time Information Products includes the use and dissemination of the Delayed Information. Distribution Licence Fees apply once per Contracting Party per Information Product per month.

Product	Real-Time Level 1 / Level 2 €/Month	Delayed €/Month
Irish Stock Exchange	€1,200	€600
ISEQ Equity Indices	€150	€100

#### Non Display License Fees

With regard to remuneration, a distinction is made as to whether the Non-Display Information Usage is internal, or whether Original Created Works, which have been generated using Real-time Information, are disseminated to third parties. The Distribution Licence Fee includes the Non-Display Licence Fee External Distribution (but not the Non-Display Licence Fees Internal Usage). The Licence Fees for Non-Display Information Usage Internal Usage are to be paid on a cumulative basis

subject to the respective usage. Non-Display License Fees apply once per Contracting Party per Information Product per month.

Product	Non-Display License Fees Internal Usage €/Month	Non-Display License Fees External Usage €/Month
Irish Stock Exchange	€600	€900
ISEQ Equity Indices	€75	€112.50

### Webhosting

For Webhosting with unlimited amount of information, prices according to the Distribution License Fees section of this Price List shall apply.

### Data Fees – Professional Structure

No Data Fees are charged for Delayed Information. Level 2 Information also includes Level 1 Information.

Product	With automatic update Level 1 / Level 2 €/Month	Without automatic Update €/Month
Irish Stock Exchange per Access ID	€12 / €18	€6 / €9
ISEQ Equity Indices per Access ID	€2 / NA	€1 / NA
Irish Stock Exchange per Physical User ID*	€15 / €22.50	NA / NA
ISEQ Equity Indices per Access ID per Physical User*	€2.50 / NA	NA / NA

\* Only applicable if a Market Data Dissemination Agreement has been concluded and is subject to prior approval. The Unit of Count Physical User ID must be used at all times for each Information Product. It applies only for Internal Usage and its use precludes simultaneous reporting per Access ID.

### Data Fees – Private Individuals

These discounted prices only apply to Private Individuals. If no special prices are foreseen for Private Individuals, the prices for Professional Use shall apply. If Private Individuals are charged per Access ID, the prices for “with Automatic Update” and “without Automatic Update” are the same.

#### Real-time per Access ID

Product	With or without automatic update Level 1 / Level 2 €/Month
Irish Stock Exchange per Access ID	€5 / €8
ISEQ Equity Indices per Access ID	€0.40 /NA

#### Real-time per Access ID – Level 1

Number of individual price quotes per month	
From 0 up to 1,000,000 individual prices/ quotes per calendar month	€0.0100
From 1,000,001 up to 5,000,000 individual prices/ quotes per calendar month	€0.0050
From 5,000,001 up to 10,000,000 individual prices/ quotes per calendar month	€0.0025
From 10,000,001 up to 50,000,000 individual prices/ quotes per calendar month	€0.0010
From 50,000,001 up to 100,000,000 individual prices/ quotes per calendar month	€0.0005

For customers who report a monthly total of between 100,000,001 and 200,000,000 individual prices/ quotes for Level 1 data there is a price cap of €132,500 pcm. Thereafter, each 100,000,000 individual prices/ quotes increment shall increase this cap by €25,000 pcm.

## Real-time per Access ID – Level 2

Number of individual price quotes per month	
From 0 up to 1,000,000 individual prices/ quotes per calendar month	€0.0200
From 1,000,001 up to 5,000,000 individual prices/ quotes per calendar month	€0.0100
From 5,000,001 up to 10,000,000 individual prices/ quotes per calendar month	€0.0050
From 10,000,001 up to 50,000,000 individual prices/ quotes per calendar month	€0.0020
From 50,000,001 up to 100,000,000 individual prices/ quotes per calendar month	€0.0010

For customers who report a monthly total of between 100,000,001 and 200,000,000 individual prices/ quotes for Level 2 data there is a price cap of €265,000 pcm.

Thereafter, each 100,000,000 individual prices/ quotes increment shall increase this cap by €50,000 pcm.

## ISE-DSS Bond & Fund Datafeed

Bond and Fund data is published real-time via the ISE-DSS Bond & Fund Datafeed on all ISE trading days. The ISE-DSS Bond & Fund Datafeed disseminates both static and dynamic data for the following instrument types quoted on the ISE: Irish Government Bonds, Public Board Bonds, Corporate Bonds, Investment Funds, European Commercial Paper, Exchequer Bills, Exchequer Notes, Asset Backed Securities, Debt Securities, Derivative Securities.

It also publishes the Government Bond ISEQ Indices.

Currently, the following fees are applicable:

Annual Licence Fee per annum	€7,000.00
Connection Fee per connection	€2,200.00

## 5.2 Snap-shot Information Packs

There are five ISE Snap-shot Information Packs, the ISE Equity Index Pack, the ISE Equity Pack, the ISE Comprehensive Pack, the ISE Bond Index Pack and the ISE Dividend & Corporate Action Pack. While these products are priced individually; for the ISE Index Pack, the ISE Equity Pack and the ISE Comprehensive Pack, the subscriber can avail of a discount if two or more separate products are purchased within the same period.

### ISE Equity Index Pack

The ISE Index Pack is an information product supplied by the ISE to meet the demands of users who wish to track the performance of the ISE's suite of indices and their constituents. There is a free of charge introductory period of 1 month to all subscribers to the service. The annual subscription charge thereafter is €7,200. The annual subscription charge for each additional Snap-shot Information Pack within the same period is €2,500.

### ISE Equity Pack

The ISE Equity Pack is an information product supplied by the ISE to meet the demands of users who wish to receive regular updates of static and trading information of the equities quoted on the ISE. The ISE Equity Pack is a comprehensive collation of daily statistical data for each of the equities quoted on the ISE. There is a free of charge introductory period of 1 month to all subscribers to the service. The annual subscription charge thereafter is €7,200. The annual subscription charge for each additional Snap-shot Information Pack within the same period is €2,500.

### ISE Comprehensive Pack

The ISE Comprehensive Pack is an information product supplied by the ISE to meet the demands of users who wish to receive regular updates of several distinctly separate areas of statistical information including equity and covered warrant data (instrument, price, turnover and dividend) ISEQ® Index data, Irish government bond data and investment fund data. (Note all data relates to instruments which are quoted on the ISE). There is a free of charge introductory period of 1 month to all subscribers to the service. The annual subscription charge thereafter is €9,100. The annual subscription charge for each additional Snap-shot Information Pack within the same period is €2,500.

### ISE Bond Index Pack

The ISE Bond Index Pack is an information product supplied by the ISE to meet the demands of users who wish to track the performance of the ISE's suite of bond indices and their constituents. The pack is made up of two files, the first contains the index specific values, and the second contains the constituent specific data. There is a free of charge introductory period of 1 month to all subscribers to the service. Thereafter annual subscription charge for subscriptions is €2,100.

### ISE Dividend & Corporate Action Pack

The ISE Dividend & Corporate Action Pack is an information product supplied by the ISE to meet the demands of users who wish to receive regular updates of dividends, corporate action details and share changes which occur on instruments quoted on the ISE. There is a free of charge introductory period of 1 month to all subscribers to the service. The annual subscription charge thereafter is €2,100.

### 5.3 Company Announcements Service

All company announcements for Irish securities are published over an approved Regulatory Information Service. These announcements are also published free of charge directly on the ISE web site: [www.ise.ie](http://www.ise.ie).

### 5.4 ISEQ® Index Licensing Agreement

Any party who wishes to offer a product containing the "ISEQ" name must have authorisation from the ISE. Upon entering an agreement, the ISE will grant to the licensee the authorisation to use the ISEQ® Trademark. Please contact the ISE for further details.

### 5.5 Ad-hoc Customised Solutions

Requests can be made directly to the ISE for statistics (historical or current, once-off or frequently). The ISE processes requests on a best endeavours basis and does not guarantee that all requests will be met.

#### Data Availability:

Data Type	Instrument Level	Pricing Information	Corporate Actions	Dividends
ISEQ Indices	Yes	From 1-Jan-1983	N.A.	N.A.
Equity	Yes	From 1994	Yes	Yes
Investment Funds	Yes	From 2-June-2002	Yes	Yes
Bonds	Yes	From 2-June-2002	Yes	Yes
Specialist Debt Securities	Yes	From 2-June-2002	Yes	Yes

Requests made to the ISE either resulting in a large resource cost or requiring delivery of a substantial volume of data, may incur a charge. Prices will vary, depending on the solutions' specifications and content.

## 5.6 Periodic Publications & Statistical Updates

The ISE publishes periodic statistical reports daily, monthly, quarterly and annually.

### Daily - ISE Daily Official List (DOL)

Published on each ISE business day, the DOL is an official record of all transactions in ISE quoted instruments which have occurred during the day of record. In addition to instrument trading data, the DOL contains static instrument data, dividends, corporate actions, market turnover, ISEQ® index values, trading / settlement calendar, member firm contact details, etc.

### E-Mail Copy ISE Daily Official List (DOL) Fees

Annual Subscription by email	€1,250 Ex VAT
Single Copy by email	€4.96 Ex VAT
Back Numbers by email	€5.50 Ex VAT

### Daily – ISE Daily Market Summary (DMS)

Published on each ISE business day, the DMS summarises the business done on each of the markets of the ISE. Data presented is based on the previous working day, the current month and the current year to date. Key figures include market turnover, market capitalisation, ISEQ® performance, price changes and current listings. This product is available in electronic format only (PDF). It can be downloaded by all registered of the ISE web site: [www.ise.ie](http://www.ise.ie). All registered users may opt to receive the Daily Market Summary via e-mail.

### ISE Monthly Report

Published at the start of each month, the Monthly Report summarises activity on the markets of the ISE. Data presented is based on the previous month, current year to date and for certain data sets, a four year monthly comparison. Key figures include market turnover, market capitalisation, ISEQ® performance, dividends, instrument performance and current listings. This product is available in electronic format only (PDF). It can be downloaded by all registered and unregistered users of the ISE web site: [www.ise.ie](http://www.ise.ie). All registered users may opt to receive the Monthly Report via e-mail.

### ISE Quarterly / Half Year Review

Published at the start of each quarter, the Quarterly Report summarises activity on the markets of the ISE along with any business developments recently implemented. Periodic data presented is based on the previous quarter, current year to date and for certain data sets, a year on year comparison. Key figures include market turnover,

market capitalisation, ISEQ® performance, listing statistics, best performing instruments, membership news and business developments.

This product is available in electronic format only (PDF). It can be downloaded by all registered and unregistered users of the ISE web site: [www.ise.ie](http://www.ise.ie). All registered users may opt to receive the Quarterly Report via e-mail.

### **ISE Annual Statistical Review**

The Annual Statistical Review summarises activity on the markets of the ISE. Data presented is based on the previous year and for certain data sets, a four year annual comparison. Key figures include market turnover, market capitalisation, ISEQ® performance, money raised, instrument performance and listing statistics (listed, new and delisted instruments). This product is available in electronic format only (PDF). It can be downloaded by all registered and unregistered users of the ISE web site: [www.ise.ie](http://www.ise.ie). All registered users may opt to receive the Annual Report via e-mail.