



Registered Equity Sponsor Fees

Fees are payable on application for approval as an equity sponsor and for continued inclusion on the register of sponsors. The fees for equity 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.

Registered Investment Fund Sponsor Fees

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

| | <i>Tier 1 Sponsor</i> | <i>Tier 2 Sponsor</i> |
|------------------------|-----------------------|-----------------------|
| Application fee | €15,000 | €20,000 |
| Annual fee | €10,000 | €10,000 |

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.