



BSX LISTING REGULATIONS – PRACTICE NOTE # 21

Listing Fees and Levies for International Issuers – Primary Listings – Debt Securities

(as prescribed by the Exchange pursuant to the Bermuda Stock Exchange Listing Regulations, Sections IIIB, Appendix 4: Effective from 1 May, 2018)

1. Introduction

The Initial Listing Fees payable by International Issuers of Debt Securities were previously set in January, 2001. The Council of the Exchange, pursuant to the provisions of Regulation 1.8 of Section I of the BSX Listing Regulations and having due consideration for the passage of time and the economic needs of the Exchange, have approved the revision of the said Listing Fees in accordance with the schedule set out below. The revised fees are set out in bold typeface.

2. Initial & Annual Listing Fees

All Debt Securities	Initial Fee	Annual Fee
Non Programme Issues	\$ 2,500	\$ 1,250
Debt Programme	2,500	1,250
Debt Programme Issues	500	600

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