

# **Listing Regulations - Practice Note 24**

## **Listing Fees and Levies for all Issuers of Securities**

**as prescribed by the Exchange pursuant to the Bermuda Stock  
Exchange Listing Regulations**

# 1. Introduction

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 increasing administrative regulatory tasks being undertaken by the Exchange, have approved the introduction of an Account Maintenance & Service Fee to be paid annually by all listed issuers on a per legal entity basis commencing on the anniversary of the entities' listing date in accordance with the schedule set out below.

# 2. Account Maintenance & Service Fees

Account Maintenance & Service Fees	
Type of Listed Issuer	\$
All Equity Securities	500
All Debt Securities	250
All Collective Investment Vehicles, International Depository Receipts & Derivative Warrants	125

For the present time the Exchange will waive this fee for all Insurance Linked Securities.

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