

Domestic Market Securities

	MARKET CAPITALISATION \$m	INITIAL LISTING FEE*	ANNUAL LISTING FEE**	TOTAL DUE AT APPLICATION
DOMESTIC MAIN BOARD				
Not Exceeding	50 m	10,000	12,000	22,000
Not Exceeding	100 m	12,500	24,000	36,500
Exceeding	100 m	15,000	36,000	51,000
DOMESTIC SMALL CAP				
Not Exceeding	5 m	3,000	3,000	6,000
Not Exceeding	7.5 m	4,000	4,000	8,000
Not Exceeding	10 m	5,000	5,000	10,000
Exceeding	10 m	N/A	6,000	6,000
DOMESTIC DEBT				
Non Programme Issue		3,000	3,000	6,000

ALL FEES QUOTED IN US\$

* Based on expected market capitalisation

** Based on actual market capitalisation

In accordance with the Listing Regulations (Section IIA, Section IIB & Section IIC), the initial non-refundable listing fee as noted above, is payable upon the first submission of the listing prospectus for review. An additional annual fee, in respect to the first year, is payable upon submission of the listing application and thereafter annually seven (7) business days of receiving an invoice from the Exchange.

All subsequent issues are charged initial listing fees at the same rates as the initial fees per the indicated market capitalisation stated in the listing particulars. An account maintenance fee in the amount of \$500 (\$250 for Domestic Debt) shall also be payable annually by all listed issuers, on a per legal entity basis commencing on the anniversary of each entity's listing.

NEW ISSUE LEVY

- Where an issuer which is to be listed on the Domestic Main Board or Small Cap Board makes an offer of securities in conjunction with its initial listing, a new issue levy shall be payable to the Exchange by the issuer at the rate of 0.05% of the total consideration payable by a subscriber or purchaser for each security offered, subject to a maximum payable of \$100,000 Main Board, \$100,000 Small Cap Board.

For more information please visit www.bsx.com,
call +1 441-292-7212 or contact us via email at info@bsx.com.