

Listing Fees Composite Matrix

| TYPE OF SECURITY | REGULATION SECTION | MARKET CAPITALISATION \$m | INITIAL LISTING FEE | ANNUAL LISTING FEE |
|--|--------------------|-----------------------------|---------------------|--------------------|
| EQUITY | | | | |
| Domestic Main Board | Section IIA | Not Exceeding 50m | 10,000 | 12,000 |
| | | Not Exceeding 100m | 12,500 | 24,000 |
| | | Exceeding 100m | 15,000 | 36,000 |
| Domestic Small Cap | Section IIB | Not Exceeding 5m | 3,000 | 3,000 |
| | | Not Exceeding 7.5m | 4,000 | 4,000 |
| | | Not Exceeding 10m | 5,000 | 5,000 |
| | | Exceeding 10m | N/A | 6,000 |
| International Primary Main Board Listings | Section IIIA | Not Exceeding 10m | 5,000 | 5,500 |
| | | Not Exceeding 50m | 10,000 | 8,000 |
| | | Not Exceeding 100m | 15,000 | 13,000 |
| | | Not Exceeding 200m | 25,000 | 15,500 |
| | | Not Exceeding 500m | 35,000 | 20,000 |
| | | Not Exceeding 1,000m | 40,000 | 30,000 |
| | | Not Exceeding 10,000m | 45,000 | 35,000 |
| International Secondary Main Board Listing | Section IIIA | Not Exceeding 1,000m | 3,000 | 3,500 |
| | | Not Exceeding 10,000m | 6,000 | 7,000 |
| | | Not Exceeding 100,000m | 6,000 | 9,000 |
| | | Exceeding 100,000m | 6,000 | 12,000 |
| COLLECTIVE INVESTMENT VEHICLES | | | | |
| Mutual Funds, Unit Trusts, Partnerships & REITs etc. | Section IV | 1 Share Class | 2,500 | 2,500 |
| | | 2 Share Classes | 5,000 | 4,000 |
| | | 3 Share Classes | 6,000 | 5,000 |
| | | 4-10 Share Classes | 6,000 | 6,000 |
| | | 11-15 Share Classes | 6,000 | 9,000 |
| | | 16-20 Share Classes | 12,000 | 12,000 |
| | | 20+ Share Classes per Class | 600 | 600 |

ALL FEES QUOTED IN US\$

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|--|--------------------|---------------------------|---------------------|--------------------|
| OTHER TYPES OF SECURITIES | | | | |
| Insurance Related or Linked Securities | Section V | Non Programme Issues | 2,500 | 1,000 |
| | | Programmes | 2,500 | 1,000 |
| | | Programme Issues | 500 | 500 |
| DEBT | | | | |
| Domestic - All Types of Debt Securities | Section IIC | Non Programme Issues | 3,000 | 3,000 |
| International - All Types of Debt Securities | Section IIIB | Non Programme Issues | 2,500 | 1,250 |
| | | Programmes | 2,500 | 1,250 |
| | | Programme Issues | 500 | 600 |
| OTHER TYPES OF SECURITIES | | | | |
| International Depository Receipts | Section IIIC | Per Security | 10,000 | 10,000 |
| Derivative Warrants | Section VI | Non Programme Issues | 5,000 | 2,000 |
| | | Programmes | 5,000 | 2,000 |
| | | Programme Issues | 750 | 750 |

ALL FEES QUOTED IN US\$

In accordance with the Listing Regulations, 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.

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