

## Listing Sponsor Fees

Membership Fees	BM\$ or US\$	
	Application Fee	Annual Fee
Listing Sponsor	\$7,500	\$7,500
Premium Listing Sponsor <sup>1</sup>	\$10,000	\$10,000
Listing Sponsor acting in relation to own or affiliated entities and also approved as a Trading Member	\$10,000	\$10,000
Listing Sponsor acting in relation to all types of securities for all issuers and also approved as a Trading Member	\$12,500	\$12,500

**Listing Sponsor** - can only act with respect to (1) the secondary listing of an equity security and (2) all other types of securities, provided that the holding or trading of such securities is restricted to Qualified Investors.

**Premium Listing Sponsor** - can advise issuers in relation to all types of securities that may be listed on the Exchange including those which are open to the public.

**Application Fee** - The application fee is payable on submission and is not refundable should the applicant decide to withdraw its application prior to the determination of its application or the applicant is not deemed suitable.

**Annual Fee** - The annual fee is payable by a Listing Sponsor for each calendar year in which it is a Listing Sponsor. In the first year it is pro-rated from the month of approval. No fee is refundable on termination or suspension.

<sup>1</sup> An existing Listing Sponsor who wishes to become a Premium Listing Sponsor must pay an application fee of \$2,500. The annual membership fee will be pro-rated from the month of approval.