

**Strategically located.
Globally connected.**

Listing Investment Fund Securities on The Bermuda Stock Exchange

THE BERMUDA ADVANTAGE



WORLD-CLASS LISTINGS PLATFORM
FOR MORE THAN 50 YEARS



STRATEGIC LOCATION



TRUSTED FUND DOMICILE FOR
OVER 70 YEARS



GLOBALLY ACCREDITED



ACCESS TO OUR TEAM OF
EXPERTS

**The Bermuda Stock Exchange (BSX)
is a globally recognised listing venue
for international investment funds.**

Strategically positioned between the Americas, Europe and Asia—and backed by Bermuda's 70 year reputation as a trusted fund domicile—the BSX delivers responsive, real-time listing services to clients around the world.

Our unique location, trusted jurisdictional track record and expert-driven support makes us the ideal exchange for international fund listings.

List on the BSX.

Because in today's market, trust is everything.

CONTACT Ailish Byrne, Chief Compliance Officer

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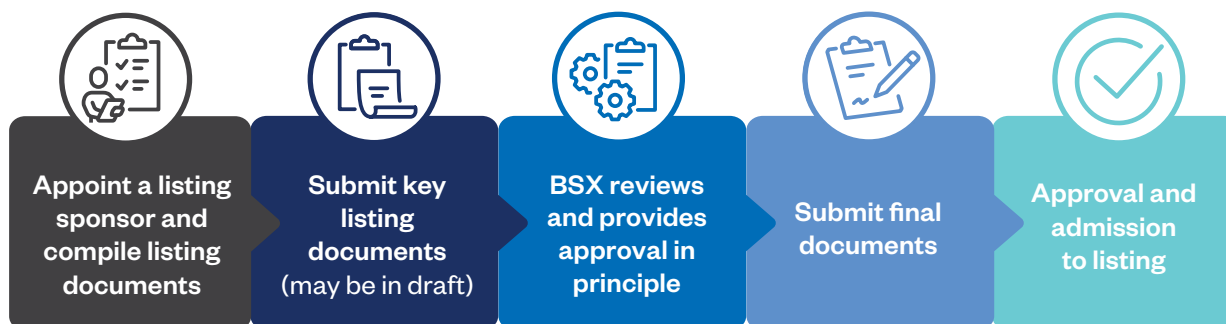
FEES

ALL FEES QUOTED IN US\$

| | SHARE CLASS | INITIAL FEE | ANNUAL FEE |
|----------------------|---|-------------|------------|
| Listing Fee | Stand-alone entity (1 share class) | 2,500 | 3,000 |
| | Entity with 2 share classes | 5,000 | 4,800 |
| | Entity with 3 share classes | 6,000 | 6,000 |
| | Entity with 4 - 10 share classes | 6,000 | 7,200 |
| | Entity with 11+ share classes (per class) | 600 | 800 |
| Account service fee* | | | |

* ACCOUNT SERVICE FEES VARY BASED ON NUMBER OF SHARE CLASSES. SEE [FULL FEE SHEET](#) FOR DETAILS

HOW TO LIST



LISTING SPONSORS

A listing sponsor is required to guide and advise issuers through the listing process.

Scan the code below to access a link to our sponsors.



KEY LISTING DOCUMENTS

- ✔ Letter of application
- ✔ Offering/prospectus document and BSX wrapper (if applicable)
- ✔ Constitutional documents
- ✔ Relevant financial information
(3 years audited accounts required for retail funds. If available for other investment funds.)
- ✔ Document(s) of title relevant to the issue
- ✔ Corporate resolutions
- ✔ Relevant contracts
- ✔ Directors' undertaking and KYC
- ✔ Issuer's undertaking
- ✔ Sponsor's undertaking

Contact Us

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