

- Fee Schedule International Companies -

Valid 01 January 2008

- Equity securities (shares or securities convertible, exchangeable or redeemable into shares)
- Domestic issuers: issuers established in Belgium, France, the Netherlands or Portugal.
- Non-domestic (International) issuers: others. However, non-domestic issuers included in Euronext100 index would be classified as a domestic company in calculating fees.
- Fees are pre-tax. All admission fees are payable in full upon admission.

Part I - EURONEXT: NYSE Euronext's European platform

1. Admission fees

1.1 Non-domestic issuers *with* public offering or private placement

Basis of calculation: Market capitalisation at Initial Public Offering (IPO) price.

Scale: cumulative

Market capitalisation €		Maximum fee (€)
Up to 10,000,000	€ 10,000	€ 10,000 (flat)
From 10,000,001 to 100,000,000	0.06%	64,000
From 100,000,001 to 500,000,000	0.04%	224,000
Over 500,000,000	0.03%	Cap at 500,000

- Follow-up offerings: 50% discount on further issuance of Equity securities. Fee is based on the number of securities offered multiplied by the offer price.

Centralisation fees* (for IPO or sale of securities already listed)

Basis of calculation: number of securities offered to retail investors in France multiplied by the offer price or IPO price.

Rate: 0.3%.

1.2 Non-domestic issuers only seeking a listing *without* public offering or private placement

Admission: € 25,000.

2. Annual fees

Non-domestic issuers: € 10,000.

* Traditionally, the Stock Exchange in Paris collects and allocates all retail investors orders in France and charges a centralisation fee for this service.

Part II - ALTERNEXT: NYSE Euronext's junior market for SMEs

1. Admission fees

1.1 Non-domestic issuers *with public offering or private placement*

Basis of calculation: Market capitalisation at Initial Public Offering (IPO) price.

Scale: cumulative

Market capitalisation €		Maximum fee (€)
Up to 10,000,000	€ 7,500	€ 7,500 (flat)
From 10,000,001 to 100,000,000	0.06%	61,500
From 100,000,001 to 500,000,000	0.04%	221,500
Over 500,000,000	0.03%	Cap at 500,000

- Follow-up offerings: 50% discount on further issuance of Equity securities. Fee is based on the number of securities offered multiplied by the offer price.

Centralisation fees* (for IPO or sale of securities already listed)

Basis of calculation: number of securities offered to retail investors in France multiplied by the offer price or IPO price.

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