

# 1. Euronext Dublin

## Investment funds & ETFs domiciled in the EU

Application Fee	Single & Umbrella Funds	Per Application
	Initial application fee	€2,000
	Subsequent application fee	€950
	Administration fee	€300
	Formal Notice fee <sup>1</sup>	€550

Annual Fee	Single Funds	Per Fund
	1 Fund	€2,000

Annual Fee	Umbrella Funds	Per Sub-Fund
	1-5 Sub-Funds	€2,000
	6-10 Sub-Funds	€1,210
	11 and over Sub-Funds	€800

*Example: annual fee for 15 sub-funds is  $(5 \times €2,000 = €10,000) + (5 \times €1,210 = €6,050) + (5 \times €800 = €4,000) = €20,050$*

<sup>1</sup> Subject to VAT where applicable

**Investment funds & ETFs domiciled outside of the EU**

<b>Application Fee</b>	<b>Single &amp; Umbrella Funds</b>	<b>Per Application</b>
	Initial application fee	€2,000
	Subsequent application fee	€950
	Administration fee	€300
	Formal Notice fee <sup>2</sup>	€550
<b>Annual Fee</b>	<b>Single Funds</b>	<b>Per Fund</b>
	1 Fund	€2,180
<b>Annual Fee</b>	<b>Umbrella Funds</b>	<b>Per Sub-Fund</b>
	1-5 Sub-Funds	€2,180
	6-10 Sub-Funds	€1,320
	11 and over Sub-Funds	€880

<sup>2</sup> Subject to VAT where applicable

## 2. Euronext Amsterdam

Listing Fee	Per ISIN	
	1-5 Fund ISINs	€2,500
	6-10 Fund ISINs	€1,750
	11 and over Fund ISINs	€1,000

Listing fee cap of €25,000 per issuer per calendar year.

*Example: listing fee for 10 ISINs is  $(5 \times €2,500 = €12,500) + (5 \times €1,750 = €8,750) = €21,250$*

Annual Fee	Per ISIN
	€2,500

If AUM is below €50 Million on 31 December in the first and/ or second year of the initial admission the annual fee will be reduced to €1,250.

TCS Service Fee	Per ISIN
	€1,200

TCS service fee cap of €12,000 per issuer per calendar year. Annual fees (for the entire calendar year) and TCS service fees (for the previous calendar year) are invoiced at the beginning of each year. For funds admitted during the year, a pro-rata fee is invoiced for the remainder of the year.