

ETF LISTING APPROVAL

The ISE offers an EU regulated market listing for ETFs which provides access to trading on the Main Market of the London Stock Exchange.

Why list on the ISE?

COST

The advisory costs for an ISE listing are significantly lower than those incurred for the equivalent UKLA approval.

SPEED

A listing can be obtained within two business days.

SPECIFIC REQUIREMENTS

Our listing rules are designed for investment funds. ETF issuers benefit from a simpler regime that recognises existing regulation.

DOCUMENTATION

A single document can be used for authorisation and listing approval.

EFFICIENT PROCESS

Listing can be arranged with ease during the regulatory approval process.

EXPERTISE

Vanguard, Deutsche Bank, Source, UBS, First Trust and Wisdomtree are just some of ETF providers that have listed Irish and Luxembourg ETFs on the ISE to access trading on the Main Market of the LSE.

DID YOU KNOW?

Ireland is the leading European fund domicile for internationally distributed ETFs with a market share of 53% of European ETF assets.



COSTS

- Annual listing fees range from €800 to €2,000 per fund.
- There is no charge for additional classes.
- Sponsor fees are negotiated individually with the relevant firm.

CONTACT DETAILS

For further information about ETF listing on the ISE, please contact us or any of our Listing Sponsors.



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PROCESS

ESTABLISH FUND

- Seek regulatory approval from Central Bank/relevant regulator
- Apply to ISE for listing approval and ISIN codes
- Discuss planned launch with LSE

LISTING APPROVAL

- ISE reviews prospectus within two business days
- Shares are listed on the Main Securities Market* of the ISE

ADMISSION TO TRADING

- Direct admission to relevant market can take place
- LSE requirements include:
 - Financial Conduct Authority fund recognition
 - A copy of the listing particulars from an EEA Competent Authority, stamped by the relevant listing authority
 - A completed LSE Form 1 and Static Data Form

LISTING SPONSORS

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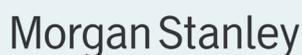
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Deutsche Bank



by Van Eck Global

*an EU regulated market