

## GEM Debt Fees \*

Submission Type	Document Fee/ Application fee	Security Listing & Admission to Trading Fee	Issuer Annual Fee	Formal Notice Fee <sup>2</sup>
New Programme	€5,000	€0	€4,000 <sup>3</sup>	€540
Programme Update	€5,000	€0	€0 - Listings on Euronext €4,000 - No Listings on Euronext <sup>3</sup>	€540
Standalone	€4,000	€700 <sup>1</sup>	€4,000 <sup>4</sup>	€540
Series/Drawdown	€2,000	€700 <sup>1</sup>	€0	€540
Supplement (Non-Financial)	€2,500	€0	€0	€0
Supplement (Financial)	€1,500	€0	€0	€0
Pricing Supplement	€0	€1,000 <sup>5</sup>	€0	€0
Exempt Issuers <sup>6</sup>	€1,000	€700/ €1,000 <sup>7</sup>	€4,000 <sup>3,4</sup>	€0
Fungible Securities (less than 30%)	€0	€1,000	€0	€0

\*Fees as of Jan 2025

<sup>1</sup> Applies to each security seeking a listing on the Daily Official List & admission to trading on the GEM (including initial tranches, subsequent tranches & tap issues).

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

<sup>3</sup> Payable annually & applies to all issuers listing **OR** approved to list. Applies to each new programme under the same issuer.

**Billing Note:** The Issuer Annual Fee is first triggered and payable at the time of initial programme approval and will be billed accordingly as part of initial fees. For administrative purposes, Euronext will bill the issuer's designated on-going paying contact for subsequent issuer annual fees commencing on the anniversary of the issuer's first listing. Those issuers that do not list a security will be billed for

*subsequent issuer annual fees at the point of programme update.*

<sup>4</sup> Payable annually, or alternatively for ABS transactions a once-off fee of €14,000 can be paid prior to listing. No additional issuer annual fees apply for subsequent standalones by the same issuer.

Separate annual fees apply where an issuer has both a standalone and programme document approved.

**Note:** *For CLO/CDO/CBO transactions, annual fees (€14,000) must be paid upfront. Alternatively, an Issuer may include the payment of Euronext Dublin Annual Fees as priority within the priority of payments, as set out in the offering memorandum for the security.*

<sup>5</sup> Applies to each security seeking a listing on the Daily Official List & admission to trading on the GEM (including tap issues).

<sup>6</sup> Exempt issuer means an issuer which is referred to in Article 1(2)(b), 1(2)(d) or (1)(2)(e) of the Prospectus Regulation. Any reference to member state in these Articles shall also be taken as a reference to an OECD Member State for the purpose of the GEM rules.

<sup>7</sup> Security Listing and Admission to Trading fee dependent on submission type.

**Note:** *A dedicated Initial Admission Fee scheme applies to Issuers that admit to trading more than 500 debt securities per year on Euronext Dublin. This new Initial Admission Fee scheme will be published in due course. In the meantime, please liaise with our Euronext contacts to find out more information.*

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