

EURONEXT DUBLIN EQUITY SECURITIES FEES



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ADMISSION FEES

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ANNUAL FEES

ADMISSION FEES

An admission fee is payable by all companies seeking admission of securities to Euronext Dublin at the time of initial admission and for subsequent admissions of securities. The fee must be paid at least three days before the expected date of admission. The fee is based on the market capitalisation of the securities being admitted.

On admission of securities an initial admission fee is chargeable as follows:

EURONEXT DUBLIN	Market Capitalisation of the securities being admitted	Fee
	<€250m	€ 100,000
>€250m and <€500m	€ 150,000	
>€500m and <€1bn	€ 200,000	
>€1bn and <€2bn	€ 250,000	
>€2bn and <€5bn	€ 275,000	
>€5bn and <€10bn	€ 300,000	
>€10bn	€ 350,000	

Subsequent admissions of securities are chargeable per the table below, with the exception of the following non chargeable events which may incur an administration fee:

- Sub division, consolidation and redenomination of capital
- Capital reorganisation
- Capitalisation of reserves

EURONEXT DUBLIN	Market Capitalisation of the securities being admitted	Fee
	<€10m	Exempt
>€10m and < €50m	€ 10,000	
>€50m and < €100m	€ 50,000	
>€100m and <€250m	€ 90,000	
>€250m and <€500m	€ 135,000	
>€500m and <€1bn	€ 180,000	
>€1bn and <€2bn	€ 225,000	
>€2bn and <€5bn	€ 247,500	
>€5bn and <€10bn	€ 270,000	
>€10bn	€ 315,000	

ANNUAL FEES

An annual fee is payable based on the market capitalisation of the issuer as follows:

EURONEXT DUBLIN	Market Capitalisation of the issuer	Annual Fee
	<€250m	€ 7,000
	>€250m and <€500m	€ 10,000
	>€500m and <€1bn	€ 15,000
	>€1bn	€ 30,000

- Annual fees are based on the market capitalisation of the issuer as at 30 November and will be billed in December for the 12 months commencing 1 January. All invoices must be paid within 30 days of the invoice date.
- A pro-rata annual fee is payable by new applicants.
- Annual fees are not refundable, including where securities cease to be traded.

TRANSFER FEES

The fee to transfer from Euronext Growth to Euronext Dublin is as follows:

FROM EURONEXT GROWTH TO EURONEXT DUBLIN	Market Capitalisation of the issuer	Annual Fee
	<€1bn	50% of applicable Initial Admission Fee
	>€1bn	75% of applicable Initial Admission Fee



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