



Gibraltar Stock Exchange

GSX Main Market Debt Fees

Submission Type	PROSPECTUS APPROVAL		LISTING FEES(*1)		ANNUAL FEES		FORMAL NOTICE FEES(*4)	
	GSX Document Fees	GFSC Document Fees(*5)	GSX Fees	Listing Authority Fees(*5)	GSX Fees	Listing Authority Fees(*5)	GSX Fees	Listing Authority Fees(*5)
New Programme	1,000	100	0	0	1500(*2)	150	200	20
Programme Update	1,000	100	0	0	0	0	200	20
Standalone Prospectus	1,000	100	500	50	1500(*3)	150	200	20
Series/Drawdown Prospectus	1,000	100	500	50	0	0	200	20
Registration Document	1,000	100	0	0	1500(*2)	150	200	20
Securities Note	500	50	500	50	0	0	200	20
Supplement (Non-Financial)	500	50	0	0	0	0	0	0
Supplement (Financial)	500	50	0	0	0	0	0	0
Final Terms	0	0	500	50	0	0	0	0
Summary	500	50	0	0	0	0	0	0
PENALTIES								
Late filing of the annual accounts								
For every month that annual accounts are delayed							250	
Late payment of annual charges								
For every month that annual charges are delayed							250	

NOTE 1 - Applies to each security seeking a listing on GSX (including initial tranches, subsequent tranches & tap issues) issued by way of Standalone, Series/Drawdown, Securities Note or Final Terms.

NOTE 2 - Payable annually. Applies to each programme under the same issuer. Annual Listing Fees shall be paid in advance for every year and will be applicable from the date the Security is admitted to GSX.

NOTE 3 - Separate annual fees apply where an issuer has both a standalone and programme document approved.

NOTE 4 - Formal Notice as described in Listing Codes.

NOTE 5 - The Listing Authority/Competent Authority is independent from GSX and comprises officers of the FSC. The fees are displayed separately. Listing Authority Fees and Competent Authority fees are in addition to GSX fees. GSX will act as collection agent and will issue a single invoice.

09 January 2017

GSX Limited is authorised and regulated by the Gibraltar Financial Services Commission (FSC) under license number FSC1231B.