



Debt Securities Issued on a Standalone Basis

Issuer Approval And Listing Fee	First Listing	Subsequent Listings	Supplement
	£4,950	£1,100	£660

Annual Fee	Listing Amount	First Listings	Subsequent Listing
	Up to £500m	£1,650	£1,100
	More than £500m	£2,200	£1,650

Debt Securities Issued Under a Programme

Programme			
	New Programme	Annual Update	Supplement
▶ Listing Fee	£4,950	£1,650	£660

Pricing Supplement	
	Per Security (ISIN)
▶ Listing Fee	£850

Drawdown	
	Per Security (ISIN)
▶ Listing Fee	£1,100

Maintenance Fee	
Number of Securities (ISINs)	Per Security (ISIN) per year
▶ From 1 to 100	£300
▶ More than 100	£300

Open-Ended & Closed-Ended Funds

Single & Umbrella Funds	Open-Ended Funds		Closed-Ended Funds	
	EU Funds	Non-EU Funds	EU Funds	Non-EU Funds
▶ Initial Listing Fee	£2,200	£3,300	£2,200	£3,300
▶ Subsequent Listing Fee	£1,980	£2,200	£1,980	£2,200
▶ Sub Fund	£1,100	£1,320	£1,100	£1,320
▶ Share Class	£330	£350	£330	£350
▶ Administration Fee	£220	£220	£220	£220
▶ Formal Notice Fee	£440	£440	£440	£440
▶ Annual Fee	£1,650	£1,650	£1,650	£1,650