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**SCHEDULE OF FEES (subject to change from time to time)****1. Introduction**

## 1.1 Computation of listing fees

For the purposes of computing the listing fees set out under this Schedule, unless otherwise stated, the market value of the security:

- (a) In the case of initial or additional listing fees:
  - (i) will be based on the issue or offer price of the securities or where there is more than one issue or offer price, the average issue or offer price; or
  - (ii) where there is no issue or offer price:
    - (aa) shall be based on the last traded price on the first day of listing; or
    - (bb) such other valuation as may be determined by the Exchange.
- (b) In the case of annual listing fees, subject to subparagraph (c) below:
  - (i) will be based on the last traded price on the last market day of the preceding calendar year;
  - (ii) where the securities are suspended on such market day, the last traded price before suspension; or
  - (iii) such other valuation as may be determined by the Exchange.
- (c) In the case of the first annual listing fee payable by an applicant whose listing application has been approved, the market value of the security shall be computed in accordance with subparagraph (a) above.
- (d) If quoted in non-Ringggit, the amount will be converted into Ringggit based on the foreign exchange rate prescribed by the Exchange in accordance with the prevailing foreign exchange rate, before applying the formula in this Schedule of Fees.

1.2 The Exchange reserves the right to add to, vary or delete any of the fees from the Schedule from time to time, as it deems fit.

1.3 Any late payment of fees will result in late payment charges calculated based on 10% per annum on daily rest basis.

1.4 No refund of any fees paid will be allowed

1.5 All payments to the Exchange must be made by cheques drawn to the order of Bursa Malaysia Securities Berhad.

1.6 A listed issuer must pay to the Exchange an annual listing fees set out in this Schedule annually in advance and not later than 31 January each year. All payments of initial, additional and annual listing fees to the Exchange must be accompanied with a copy of the details of the computation of the amount of listing fees payable.

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**2. Listing fees for shares**

## 2.1 Initial listing fees

0.01% of the total market value of the issued capital of the listed issuer is payable for initial listing, subject to a minimum fee of RM20,000 and a maximum fee of RM200,000.

## 2.2 Additional listing fees

0.01% of the total market value of the additional shares listed is payable for additional listing, subject to a minimum fee of RM10,000 and a maximum fee of RM100,000.

## 2.3 Annual listing fees

0.0025% of the total market value of the issued capital of the listed issuer is payable as annual listing fees\*, subject to a minimum fee of RM20,000 and a maximum fee of RM100,000.

\* pro-rated according to the number of months the securities are listed in the year of listing.

**3. Listing fees for convertible debt securities and non-convertible debt securities**

## 3.1 Initial listing fees

0.0025% of the total market value of the securities listed is payable for initial listing, subject to a minimum fee of RM2,500 and a maximum fee of RM10,000.

## 3.2 Additional listing fees

No additional listing fee is payable.

## 3.3 Annual listing fees

A fixed fee of RM2,000\* (for each class of securities) is payable as annual listing fees.

\* pro-rated according to the number of months the securities are listed in the year of maturity

**4. Listing fees for sukuk or debt securities under an Exempt Regime**

## 4.1 Initial listing fees

A fixed fee of RM3,000 (for each issuance or programme, as the case may be) is payable as initial listing fees.

## 4.2 Additional listing fees

No additional listing fee is payable.

## 4.3 Annual listing fees

A fixed fee of RM2,000 (for each issuance or programme, as the case may be) is payable as annual listing fees.

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**5. Listing fees for convertible equity securities**

## 5.1 Initial listing fees

0.0025% of the total market value of the securities listed is payable for initial listing, subject to a minimum fee of RM10,000 and a maximum fee of RM200,000

## 5.2 Additional listing fees

No additional listing fee is payable.

## 5.3 Annual listing fees

0.000625% of the total market value of the securities listed is payable as annual listing fees, subject to a minimum fee of RM20,000 and a maximum fee of RM100,000 provided that -

- (a) in the year of listing, the fees will be pro-rated according to the number of months the securities are listed subject to a minimum fee of RM20,000; and
- (b) in the year of maturity, the fees will be pro-rated according to the number of months the securities are listed.

**6. Listing fees for Structured Warrants**

## 6.1 Initial listing fees

0.0025% of the total market value of the securities listed is payable for initial listing, subject to a minimum fee of RM10,000 and a maximum fee of RM50,000.

## 6.2 Additional listing fees

No additional listing fee is payable.

## 6.3 Annual listing fees

A fixed fee of RM500 per month of listing

**7. Listing fees for trust units**

## 7.1 Initial listing fees

A fixed fee of RM25,000 (for each class of securities) is payable as initial listing fees.

## 7.2 Additional listing fees

0.005% of the total market value of the additional units listed is payable for additional listing, subject to a minimum fee of RM5,000 and a maximum fee of RM25,000.

## 7.3 Annual listing fees

0.00125% of the total market value of the units listed is payable as annual listing fees, subject to a minimum fee of RM2,000 and a maximum fee of RM5,000.

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**8. Listing fees for exchange-traded funds****8.1 Initial listing fees**

A fixed fee of RM25,000 (for each fund) is payable as initial listing fees.

**8.2 Additional listing fees**

0.005% of the total market value of the increase in fund size is payable for additional listing, subject to a minimum fee of RM5,000 and a maximum fee of RM25,000.

For the purposes of paragraph 8.2, "fund size" refers to the size of the fund that has been approved for listing by the Exchange.

**8.3 Annual listing fees**

0.00125% of the total market value of the units listed is payable as annual listing fees, subject to a minimum fee of RM2,000 and a maximum fee of RM5,000.

**9. Perusal fees**

For the perusal of documents, e.g. circulars, notices and reporting thereon, the Exchange will charge fees as determined from time to time.

**10. Processing fees****10.1 Subdivision/Consolidation of shares**

For the processing of applications for subdivision/consolidation of shares, a listed issuer must pay RM10,000 upon submission of the application

**10.2 Application for waiver/modification/ extension of time of the provisions of the Listing Requirements**

For the processing of applications for waiver/ modification/ extension of time , a listed issuer must pay RM2,000 upon submission of the application.

**10.3 New issuance of securities****(a) Bonus issues**

RM5,000 + 0.005% of the issued and paid-up capital to be listed subject to a maximum amount of RM 300,000.

**(b) Share Issuance Scheme**

RM3,000.

**(c) All other secondary offerings of securities (rights issue, private placements etc.)**

RM10,000 + 0.01% of the nominal value of the new securities issued subject to a maximum amount of RM300,000.

**10.4 Structured Warrants**

RM2,000 per structured warrant.

**11. Valuation Review Fee**

11.1 Where a valuation report is prepared for the purpose of disclosure in circulars and documents which require prior perusal by the Exchange, a valuation review fee will be charged are as follows:

- (a) 0.01% of the total market value of the real estate subject to a minimum fees of RM3,000 and a maximum fee of RM25,000.
- (b) Where the valuation report forms part of a submission to the SC pursuant to section 212 of the CMSA and is being or has been reviewed by the SC in connection to the submission, the valuation review fee is not applicable.

11.2 The valuation review fee must be paid to the Exchange upon submission of the valuation report to the Exchange.

**12. Charges for advertisement of securities prescribed  
(Paragraph 5.0 of Practice Note 21)**

Advertisement charges incurred or to be incurred by the Exchange pursuant to section 14(2) of the Securities Industry (Central Depositories) Act 1991 as notified by the Exchange.