

FEES AND CHARGES FOR THE MAIN MARKET (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 below, 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-Ringgit, the amount will be converted into Ringgit based on the foreign exchange rate prescribed by the Exchange in accordance with the prevailing foreign exchange rate, before applying the formula set out below.

- 1.2 Any late payment of fees will result in late payment charges calculated based on 8% per annum on daily rest basis.

2. Listing fees for shares

2.1 Initial listing fees

0.01% of the total market value of the share capital of the listed issuer, 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, 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 share capital of the listed issuer, subject to a minimum fee of RM20,000 and a maximum fee of RM100,000.

The annual listing fees will be pro-rated according to the number of months the shares are listed in the year of listing.

3. Listing fees for sukuk or debt securities for Exchange Traded Bonds

3.1 Initial listing Fees

A fixed fee of RM15,000.

3.2 Additional listing fees

A fixed fee of RM10,000 (for each issuance under a programme).

3.3 Annual listing fees

No annual listing fee is payable.

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).

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).

5. Listing fees for convertible equity securities

5.1 Initial listing fees

0.0025% of the total market value of the securities listed, 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, 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, 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 collective investment schemes (other than exchange traded funds) and business trusts

7.1 Initial listing fees

A fixed fee of RM25,000 (for each class of trust units).

7.2 Additional listing fees

0.005% of the total market value of the additional units listed, 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, subject to a minimum fee of RM2,000 and a maximum fee of RM5,000.

8. Listing fees for exchange-traded funds

8.1 Initial listing fees

A fixed fee of RM25,000 (for each fund).

8.2 Additional listing fees

0.005% of the total market value of the increase in fund size, 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, 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 Processing fee for application for subdivision/consolidation of shares

A fixed fee of RM10,000.

10.2 Processing fee for application for waiver, modification of or extension of time to comply with the provisions of the Listing Requirements

A fixed fee of RM2,000.

10.3 Processing fee for application for new issuance of securities by listed issuers other than collective investment schemes and business trusts

(a) Bonus issues

RM5000 + 0.001% of the market value of the bonus shares to be listed (based on the adjusted price), subject to a maximum amount of RM300,000.

(b) Share Issuance Scheme

A fixed fee of RM3,000.

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

RM10,000 + 0.007% of the market value of the new securities issued subject to a maximum amount of RM300,000.

10.4 Processing fee for application for new issuance of units by collective investment schemes and business trusts

(a) New issuance of units by real estate investment trusts, exchange-traded funds and closed-end funds

A fixed fee of RM2,000 per listed scheme.

(b) New issuance of units by business trusts

(i) Bonus issues

RM5,000 + 0.001% of the market value of the bonus units to be listed (based on the adjusted price), subject to a maximum amount of RM300,000.

(ii) Share Issuance Scheme

A fixed fee of RM3,000.

(iii) All other offerings of units (rights issue, private placements etc.)

RM10,000 + 0.007% of the market value of the new units issued subject to a maximum amount of RM300,000.

10.5 Processing fee for Structured Warrants

A fixed fee of 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 as follows:

(a) 0.01% of the total market value of the real estate subject to a minimum fee 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.

[End of Main Market Fees and Charges]