

## **LuxSE Managed Services** Fee Schedule

Capitalized terms not otherwise defined in this Fee Schedule shall have the meaning ascribed to them in the Subscription Form for Issuer's Dissemination of Announcements and Information, Subscription Form for Issuer's Dissemination of Regulated Information, Perma-Link Upload Service (PLUS) Application Form and/or Terms of Use of LuxSE's Final Terms Filing Managed Service (as the case may be).

All fees, costs or prices stated herein are VAT exclusive.

The applicable invoicing and payment methods are further detailed in the Subscription Form for Issuer's Dissemination of Announcements and Information, Subscription Form for Issuer's Dissemination of Regulated Information, Perma-Link Upload Service (PLUS) Application Form and/or Terms of Use of LuxSE's Final Terms Filing Managed Service (as the case may be).

LuxSE reserves the right to amend the Fee Schedule at any time and at its own discretion.

<b>SERVICE</b>	<b>APPLICABLE FEES</b>
FNS Publication Service	400€ per document + 50€ of administrative fee
CSSF Filing of Final Terms Service	50€ per document
PLUS Service	150€ per Permalink + 50€ administrative fee