

# MyBourse

## Fee Schedule

as from 15/09/2020

Capitalized terms not otherwise defined in this Fee Schedule shall have the meaning ascribed to them in the Terms and Conditions for the Use of LuxSE's Platform and Services (the Terms and Conditions).

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

The applicable invoicing and payment methods are further detailed in section 8 of the Terms and Conditions.

LuxSE reserves the right to amend any prices in accordance with section 8.3 of the Terms and Conditions.

Service	Applicable Fees	Online payment available *
Set-up Fee	<p>A set-up fee of 500€ shall be paid in advance, upon signature of the Agreement.</p> <p>The Set-Up Fee is a one-time fee due regardless of the Services subscribed to by the Client.</p>	✘
FNS Publication Service	250€ per document	✔
OAM Deposit Service	<p>The annual fee for the OAM Deposit Service is a fixed sum of 500€ per Issuer.</p> <p>The applicable fee for the first year will be calculated on a prorata temporis basis. Any month started shall be due in full. The annual fee is payable in advance (i.e. at the beginning of every calendar year).</p> <p>There will be no prorata reimbursement of OAM annual fees even if the Issuer is no longer in the scope of application of the Luxembourg Transparency Act of 11 January 2008 (as amended, supplemented or replaced from time to time).</p>	✘
CSSF Filing of Regulated Information Service	No fees shall be due by the Client in connection with the CSSF Filing of Regulated Information Service.	N/A
PLUS Service	150€ per Permalink	✔
LGX DataHub User	<p>17 500€ for 2 Authorised Users</p> <p>The applicable fee for the first year will be calculated on a prorata temporis basis. Any month started shall be due in full. The annual fee is payable in advance, i.e. at the beginning of every calendar year.</p>	✘
LGX DataHub Power User	<p>22 500€ for 2 Authorised Users</p> <p>The applicable fee for the first year will be calculated on a prorata temporis basis. Any month started shall be due in full. The annual fee is payable in advance, i.e. at the beginning of every calendar year.</p>	✘

\* An administrative fee of 50€ shall be charged to the Client on every invoice when the Client has made the choice not to pay LuxSE fees online when online payment is available.