



FEE SCHEDULE

Capitalized terms not otherwise defined in this Fee Schedule shall have the meaning ascribed to them in the Terms and Conditions for the Storage, Publication and Distribution of Information and Documents (the Terms and Conditions). For the avoidance of doubt, the present Fee Schedule shall only apply when the Client is using the Services via the FIRST tool.

A. SET-UP FEES

A set-up fee of 500€ shall be paid in advance, upon signature of the OAM – FNS Agreement.

Online payment is not available for set-up fees.

B. FNS PUBLICATION SERVICE - FEES

Applicable fees: 250€ per document.

C. OAM DEPOSIT SERVICE - FEES

The annual fee for the OAM Deposit Service is a fixed sum of 500€ per Issuer. The applicable fee for the first year will be calculated on a prorata temporis basis. Any month started shall be due in full.

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 Law.

D. CSSF FILING SERVICE - FEES

No fees shall be due by the Client in connection with the CSSF Filing Service.

E. ADMINISTRATIVE FEES

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.

F. CONDITIONS

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

The applicable invoicing and payment methods are further detailed in section 11 of the Terms and Conditions.