

DCSX Schedule of Fees



Membership Fee

Class B share purchase	USD 60,000
Application fee	USD 5,000
Annual Membership Fee	USD 5,000

Listing Advisor (LAD) Fees (for non-members)

Non-refundable LAD Application Fee	USD 3,500
Annual LAD Fee	USD 4,000

Exchange Trading Fees

DCSX Commission on Trading	0.15% on both sides
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Stock Code Reservation Fee

Stock Code/Symbol Reservation Fee	USD 500
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Listing Fees

The Exchange will charge initial listing fees, payable on application, for each class of securities for which application is made for listing.

Once approved by the DCSX, annual listing fees will be due within seven (7) days of written confirmation to the LAD.

These initial fees are standard fees. In exceptional cases, a Listing requires the Exchange to assist in the listing process beyond normal guidance and support.

In such cases, the Exchange has the right to charge additional service fees. This will always be communicated through and with the respective LAD.

Equities

Equity Securities (according to monetary/market value of securities)	Tradeable Listing			Technical Listing		
	Initial*	Annual**	Total***	Initial*	Annual**	Total***
Up to USD 5 million	USD 5,000	USD 4,000	USD 9,000	USD 3,500	USD 3,500	USD 7,000
Up to USD 10 million	USD 5,500	USD 5,000	USD 10,500	USD 4,000	USD 4,000	USD 8,000
Up to USD 50 million	USD 6,000	USD 7,500	USD 13,500	USD 4,500	USD 4,500	USD 9,000
Up to USD 100 million	USD 7,500	USD 8,500	USD 16,000	USD 5,500	USD 7,500	USD 13,000
Over USD 100 million	USD 10,000	USD 10,000	USD 20,000	USD 8,500	USD 8,500	USD 17,000

* (per class)

** (per class)

*** (payable on application - per class)

Bonds / Debt

Debt (Program)	Tradeable Listing			Technical Listing		
	Initial*	Annual**	Total***	Initial*	Annual**	Total***
Debt (Program)	USD 3,500	USD 3,000	USD 6,500	USD 3,000	USD 2,500	USD 5,500
Per series under program	USD 1,000	USD 500	USD 1,500	USD 750	USD 250	USD 1,000

* (per application-including all co-issuers/series/classes)

** (payable on initial application - covers all co-issuers/series/classes)

*** (payable on application)

Funds

Fund	Tradeable Listing			Technical Listing		
	Initial*	First Annual**	Total***	Initial*	First Annual**	Total***
Fund	USD 3,500	USD 3,500	USD 7,000	USD 3,000	USD 3,000	USD 6,000
	Subsequent Annual****			Subsequent Annual****		
1.		USD 3,500		1.	USD 3,000	
2.		USD 4,000		2.	USD 3,500	
3.		USD 5,000		3.	USD 4,000	
4.		USD 6,000		4.	USD 5,000	
5.		USD 7,000		5.	USD 6,000	
6.		USD 8,000		6.	USD 7,000	
7.		USD 9,000		7.	USD 8,000	
8.		USD 10,000		8.	USD 9,000	
9. upwards:		USD 500 per additional sub-fund/class.		9. upwards:	USD 500 per additional sub-fund/class.	

* (per PPM, per issuer - including all share classes/sub-funds)

** (per issuer - including all share classes/sub-funds)

*** (payable on application)

**** (per line item according to number of share classes/sub-funds/series)

Delisting Fees

DCSX Delisting Fee	Tradeable Listing	Technical Listing
	USD 3,000	USD 3,000

Separate third party due diligence fees and/or listing ceremony fees may apply

Non-refundable separate due diligence fees and/or listing ceremony fees may apply for listings which can vary from	USD 10,000	to	USD 40,000
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ISIN code Fees

	Frequency	
	Application fee	USD 200
	Maintenance fee	USD 7
	One time	
	Monthly per ISIN code	

* The monthly 7 USD fee will be invoiced every 6 months on January 1st and July 1st

Above prices do not include 6% taxes