

Initial Listing and Annual Fees Under Regulation 42 of the Chittagong Stock exchange (Listing) Regulations, 2015

Initial listing fee

An issuer shall pay to the Exchange an initial listing fee at the following rates:

- a) Listing fee for ordinary shares:
 - 1. Up to Taka 10 crore of paid-up capital @ 0.25%
 - 2. Above Taka 10 crore of paid-up capital @ 0.15%

- b) Listing fee for preferred shares and fixed income securities:
 - 1. Up to Taka 10 crore of size of the issue @ 0.25%
 - 2. Above Taka 10 crore of size of the issue @ 0.15%

- c) Listing fee for mutual funds and other funds:
 - 1) Up to Taka 10 crore of size of the fund @ 0.25%
 - 2) Above Taka 10 crore of size of the fund @ 0.15%

However, the total initial listing fee shall be minimum of Taka 50,000.00 (fifty thousand) and maximum of Taka 10,000,000.00 (ten million) for each of the categories as mentioned above.

Annual listing fee

Every issuer shall pay annual listing fee to the exchange at the time of listing year at the following rates:

- a) Annual listing fee for ordinary shares:
 - 1) Up to Taka 100 crore of paid-up capital @ 0.05%
 - 2) Above Taka 100 crore of paid-up capital @ 0.02%

- b) Annual listing fee for preferred shares and fixed income securities:
 - 1) Up to Taka 100 crore of size of the issue @ 0.05%
 - 2) Above Taka 100 crore of size of the issue @ 0.02%

- c) Annual listing fee for mutual fund and other funds:
 - 1) Up to Taka 100 crore of size of the fund @ 0.05%
 - 2) Above Taka 100 crore of size of the fund @ 0.02%

However, the total annual listing fee shall be minimum Taka 50,000.00 (fifty thousand) and maximum Taka 6,00,000.00 (six lac) for each of the categories as mentioned above.