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Nasdaq Vilnius  
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Nasdaq Vilnius  
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**THE PRICE LIST OF AB NASDAQ VILNIUS**

**NOTE:** Only the Lithuanian version of this Price List shall be legally binding.

This translation is done for information purposes alone.

Every effort has been made to ensure accuracy of this publication.

However, Nasdaq Vilnius does not assume any responsibility for any errors or omissions.

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## SECTION I

### GENERAL PART

#### 1. General provisions

- 1.1. The Price List of Nasdaq Vilnius (hereinafter **the Price List**) shall regulate the procedure for determining and payment of the public company Nasdaq Vilnius (hereinafter **Nasdaq Vilnius**) fees and dues as set forth in the Listing Rules of AB Nasdaq Vilnius. The size of the fees and dues may vary depending on subject to the nature of services rendered, type of operation with financial instruments and other factors.
- 1.2. The terms used in the Price List shall have the meanings provided for them in the Law on Markets in Financial Instruments of the Republic of Lithuania, the Law on Securities of the Republic of Lithuania, the Law on Collective Investment Undertakings of the Republic of Lithuania, the Nasdaq Vilnius Listing Rules and the Nasdaq Baltic Membership Rules.
- 1.3. The legal basis of this Price List is the Listing Rules of AB Nasdaq Vilnius, which are drawn up and approved according to the Article 63 of the Law on Markets in Financial Instruments of the Republic of Lithuania.
- 1.4. All the fees specified in this Price List shall be paid into the settlement account of Nasdaq Vilnius.
- 1.5. All fees are quoted VAT excluded. VAT shall be added to the fees when it is required by laws of the Republic of Lithuania.
- 1.6. If payment of the fees is delayed, Nasdaq Vilnius shall be entitled to claim a default interest in the amount of 0.1% of the amount due for each delayed day.
- 1.7. The Management Board of Nasdaq Vilnius has the right to determine discounts for fees, specifying the aims of these discounts, size and services subject to mentioned discounts as well as the conditions of application.
- 1.8. This Price List or amendments and supplements thereto shall be passed by the Management Board of Nasdaq Vilnius after their approbation by the Bank of Lithuania. This Price List or amendments and supplements thereto shall become effective after their publication on the Nasdaq Vilnius website, unless a different day of their enactment is specified.
- 1.9. Decisions adopted by the Management Board of Nasdaq Vilnius or its authorized employees shall be disseminated publicly through the Information System.

## SECTION II

### TYPES OF FEES

#### 2. The Admission Fee for admission of financial instruments into the Nasdaq Vilnius trading lists

- 2.1. An issuer that requests admission of financial instruments into the Nasdaq Vilnius trading lists must pay the fee for the admission of financial instruments into the Nasdaq Vilnius trading lists. In cases envisaged in this Price List, the fee for the admission of financial instruments into the Nasdaq Vilnius trading lists shall consist of the share for the submission of an application and the share for the admission of financial instruments into the Nasdaq Vilnius trading lists.
- 2.2. The Admission Fee for admission of financial instruments to the trading lists of Nasdaq Vilnius shall be paid once. In cases envisaged in this Price List, the fee for the admission of financial instruments into the Nasdaq Vilnius trading lists shall consist of the fixed share and the variable share. An issuer shall pay this fee according to the procedure prescribed by this Price List. The paid fee is non-refundable.
- 2.3. After the adoption of the decision to admit the financial instruments to listing the Admission Fee shall be paid according to the invoice submitted by Nasdaq Vilnius not later than on the day specified in the invoice.

- 2.4. When equities are admitted to the Nasdaq Vilnius list after an increase of the authorized capital (i.e. by adding them to the already listed issues), the Admission Fee shall be paid not later than on the day specified in the invoice (the invoice is issued for the issuer after the adjustment of the new issue amount in the Central Securities Depository).
- 2.5. Where this Price List provides that the fee for the admission of financial instruments into the Nasdaq Vilnius trading lists consists of the share for the submission of an application and the share for the admission of financial instruments into the Nasdaq Vilnius trading lists, then:
  - 2.5.1. The Application Fee shall be paid according to the invoice submitted by Nasdaq Vilnius not later than on the day specified in the invoice. Where financial instruments are not admitted into a trading list, the paid share of the fee shall not be refunded, irrespective of the circumstances by reason of which the financial instruments were not admitted into the trading list;
  - 2.5.2. If the decision to admit financial instruments into a trading list is taken, the share of the fee for the admission of the financial instruments into the Nasdaq Vilnius trading lists must be paid not later than on the day specified in the invoice.

### **3. Annual Listing Fee of financial instruments listed on the Nasdaq Vilnius trading lists**

- 3.1. Issuers whose financial instruments are admitted to the Nasdaq Vilnius trading lists shall pay the Annual Listing Fee. The paid fee is non-refundable.
- 3.2. In cases envisaged in this Price List, the annual listing fee shall consist of the fixed share and the variable share. The fixed share of the fee shall be paid in equal installments in each quarter of the calendar year. The variable share of the fee shall be calculated and paid in each quarter of the calendar year.
- 3.3. The variable share of the annual listing fee shall be calculated from average capitalization of the previous quarter. Arithmetic average of the Issuer's quarterly capitalization shall be calculated by summing up the capitalization on each trading day and the total amount dividing by the number of trading days for that quarter. The Issuer's capitalization of one trading day shall be calculated by multiplying the number of equity securities by the last price paid during the trading session (the Last Price is considered to be the market price of the securities).
- 3.4. The share of the Annual Listing Fee shall be paid in each quarter of the calendar year according to the invoice issued to the Issuer in the first month of each quarter within these time limits:
  - 3.4.1. for the first quarter of the year – by February 15;
  - 3.4.2. for the second quarter of the year – by May 15;
  - 3.4.3. for the third quarter of the year – by August 15;
  - 3.4.4. for the fourth quarter of the year – by November 15.
- 3.5. If financial instruments of the Issuer are not admitted (transferred) to the trading list from the beginning of a calendar quarter, the share of the Annual Listing Fee shall be calculated in proportion to the remaining period of that particular quarter and paid by the Issuer not later than on the day specified in the invoice issued by Nasdaq Vilnius.
- 3.6. If financial instruments of the Issuer are delisted during the calendar year, the share of the Annual Listing Fee shall be calculated in proportion to the period the Issuer's financial instruments were listed on Nasdaq Vilnius. Incomplete months count as full months. In case the Annual Listing Fee (or share thereof) has been already paid, it is non-refundable.

### **4. Fees for the delisting of financial instruments from the Nasdaq Vilnius trading lists and other fees for the administration of financial instruments in the Nasdaq Vilnius trading lists**

- 4.1. An issuer that applies for the delisting of financial instruments from the Nasdaq Vilnius trading lists must pay the fee for the delisting of financial instruments from the Nasdaq Vilnius trading lists.
- 4.2. The fee for the delisting of financial instruments from the Nasdaq Vilnius trading lists shall be paid only once. This fee shall only be payable in case where this procedure is not initiated at the initiative of Nasdaq Vilnius. The paid fee shall be non-refundable.

- 4.3. Following decision of Nasdaq Vilnius to delist financial instruments from the trading lists, the fee for the delisting of financial instruments from the Nasdaq Vilnius trading lists must be paid not later than on the day specified in the invoice. The paid fee for the delisting of financial instruments shall not be refunded in case the issuer's financial instruments are not delisted from the Nasdaq Vilnius trading lists.
- 4.4. An issuer that requests any changes in the financial instrument trading code, nominal value, debt securities redemption date, debt securities or closed-type collective investment undertaking issue amount must pay Nasdaq Vilnius the fee for the administration of financial instruments in the Nasdaq Vilnius trading lists.
- 4.5. The fee for the administration of financial instruments in the Nasdaq Vilnius trading lists shall be paid only once. This fee shall only be payable in case where this procedure is not initiated at the initiative of Nasdaq Vilnius. The paid fee shall be non-refundable.
- 4.6. The fee for the administration of financial instruments in the Nasdaq Vilnius trading lists must be paid not later than on the day specified in the invoice (the invoice shall be issued after the parameters of the respective financial instruments are actually changed in the Nasdaq Vilnius trading system).
- 4.7. A collective investment undertaking disclosing information through Nasdaq Vilnius, shall pay one-time set up fee for connection to the Information System and the annual Information System administration fee. The paid fee shall be non-refundable.
- 4.8. The one-time set up fee for connection to the Information System shall be paid once. The annual Information System administration fee shall be paid in the beginning of each calendar year for the particular calendar year. Both fees shall be paid according to the invoice issued by Nasdaq Vilnius not later than on the day specified in the invoice.
- 4.9. If investment units or shares of collective investment undertaking are not admitted to (or delisted from) the trading list from the beginning of a calendar year, the annual Information System administration fee shall be calculated in proportion to the period the investment units or shares of collective investment undertaking were listed on Nasdaq Vilnius. Incomplete months count as full months. In case the Annual Listing Fee (or share thereof) has been already paid, it is non-refundable.

### SECTION III

#### FEES OF THE MAIN LIST

##### 5. Admission Fee

##### 5.1. The admission fee for equities shall consist of the following:

5.1.1. <u>Application submission fee</u>	<u>EUR 1,990</u>
5.1.2. <u>Admission fee</u>	<u>EUR 11,910</u>

The fee for the admission of equities into the Nasdaq Vilnius Main List shall consist of the share for submission of an application for the admission of equities into the Nasdaq Vilnius Main List amounting to EUR 1,990 and the share for the admission of equities into the Nasdaq Vilnius Main List amounting to EUR 11,910.

##### 5.2. The admission fee for equities after an increase of the authorized capital by complimentary contributions shall consist of the following:

5.2.1. <u>Fixed fee</u>	<u>EUR 1,440</u>
5.2.2. <u>Variable fee</u>	<u>0.02%</u>
5.2.3. <u>Maximum amount of the fixed and variable fees</u>	<u>EUR 3,475</u>

When equities are admitted to the Main List after an increase of the authorized capital by complimentary contributions (i.e. by adding them to the already listed issue), the fixed part of admission fee to the Main

List shall be EUR 1,440 and the variable part of admission fee shall amount to 0.02% of the value of the issue from complimentary contributions, but no more than EUR 3,475 in total.

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| 5.3. <u>The admission fee for equities with the different ISIN code</u> | <u>EUR 6,950</u> |
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When equities of the issuer whose outstanding equities (registered under a different ISIN code) have already been listed in the Main List are admitted to the Main List, the Admission Fee to the Main List shall amount to EUR 6,950.

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| 5.4. <u>The admission fee for equities admitted to the Secondary List</u> | <u>EUR 2,000</u> |
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When equities listed in the Secondary List are admitted into the Main List on the initiative of the issuer, the admission fee to the Main List shall amount to EUR 2,000. If equities, which, at the initiative of Nasdaq Vilnius, were transferred from the Main List to the Secondary List, are admitted into the Main List, the fee for the admission into the Main List shall not be charged.

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| 5.5. <u>The admission fee for equities after an increase of the authorized capital from the company's funds</u> | <u>EUR 868</u> |
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When equities are admitted to the Main List after an increase of the authorized capital from the company's funds the admission fee to the Main List shall amount to EUR 868.

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| 5.6. <u>The admission fee for equities admitted to the Alternative Market First North operated by Nasdaq Vilnius</u> | <u>EUR 6,950</u> |
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When equities, which have been traded on the alternative market First North operated by Nasdaq Vilnius for at least 12 months, are admitted into the Main List, the fee for the admission into the Main List shall amount to EUR 6,950.

- 5.7. The provisions of clause 5 of the Price List shall mutatis mutandis apply to the Depository receipts.

## 6. Annual Listing Fee

- 6.1. The listing fee for equities shall consist of the following:

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| 6.1.1. <u>Fixed fee</u>                   | <u>EUR 6,950 (per year)</u>       |
| 6.1.2. <u>Variable fee</u>                | <u>0.002% (per quarter)</u>       |
| <u>Maximum amount of the variable fee</u> | <u>EUR 4,262.50 (per quarter)</u> |

The annual listing fee for shares in the Main List consists of a fixed portion which amounts to EUR 6,950 and a variable portion of the fee. The variable portion of the fee shall be calculated and paid every quarter of the calendar year and it shall amount to 0.002% of the last quarter average capitalization value of equities, but no more than EUR 4,262.50 EUR per quarter.

When equities listed in the Secondary List are admitted to the Main List the Annual Listing Fee shall be paid in the manner and within the time limits set forth by the Management Board of Nasdaq Vilnius.

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| 6.2. <u>Annual fee for the listing in the Main List of other financial instruments, which grant the right to acquire financial instruments by method of subscription or swapping</u> | <u>EUR 6,950</u> |
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6.3. The provisions of clause 6 of the Price List shall mutatis mutandis apply to the Depository receipts.

## 7. Delisting Fee

7.1. <u>Delisting fee</u>	<u>EUR 1,990</u>
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The fee for delisting shares from the Main List upon Issuer's initiative shall be EUR 1,990.

## 8. Other fees

8.1. <u>Change in the trading code upon the issuer's request</u>	<u>EUR 1000</u>
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8.2. <u>Change in the nominal value of the financial instrument upon the issuer's request</u>	<u>EUR 500</u>
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## SECTION IV

### FEES OF THE SECONDARY LIST

## 9. Admission Fee

9.1. The fee for the admission of equities shall consist of the following:

9.1.1. <u>Application submission fee</u>	<u>EUR 1,990</u>
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9.1.2. <u>Admission fee</u>	<u>EUR 11,910</u>
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The fee for the admission of equities into the Nasdaq Vilnius Secondary List shall consist of the share for submission of an application for the admission of equities into the Nasdaq Vilnius Secondary List amounting to EUR 1,990 and the share for the admission of equities into the Nasdaq Vilnius Secondary List amounting to EUR 11,910.

9.2. The admission fee for equities after an increase of the authorized capital by complimentary contributions shall consist of the following:

9.2.1. <u>Fixed fee</u>	<u>EUR 1,440</u>
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9.2.2. <u>Variable fee</u>	<u>0.02%</u>
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9.2.3. <u>Max amount of the fixed and variable fees</u>	<u>EUR 3,475</u>
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When equities are admitted to the Secondary List after an increase of the authorized capital by complimentary contributions (i.e. by adding them to the already listed issue), the fixed part of admission fee to the Secondary List shall be EUR 1,440 and the variable part of admission fee shall amount to 0.02% of the value of the issue from complimentary contributions but no more than EUR 3,475 in total.

9.3. <u>The admission fee for equities with the different ISIN code</u>	<u>EUR 6,950</u>
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When equities of the issuer whose outstanding equities (registered under a different ISIN code) have already been listed in the Secondary List are admitted to the Secondary List, the Admission Fee to the Secondary List shall amount to EUR 6,950.

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| 9.4. <u>The admission fee for equities admitted to the Main List</u> | <u>EUR 2,000</u> |
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When equities listed in the Main List are admitted to the Secondary List on the initiative of the issuer, the admission fee to the Secondary List shall amount to EUR 2,000. If equities are transferred from the Main List to the Secondary List at the initiative of Nasdaq Vilnius, the fee for the admission into the Secondary List shall not be charged.

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| 9.5. <u>The admission fee for equities after an increase of the authorized capital from the company's funds</u> | <u>EUR 868</u> |
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When equities are admitted to the Secondary List after an increase of the authorized capital from the company's funds the admission fee to the Secondary List shall amount to EUR 868.

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| 9.6. <u>The admission fee for equities admitted to the Alternative Market First North operated by Nasdaq Vilnius</u> | <u>EUR 6,950</u> |
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When equities, which have been traded on the alternative market First North operated by Nasdaq Vilnius for at least 12 months, are admitted into the Secondary List, the fee for the admission into the Secondary List shall amount to EUR 6,950.

- 9.7. The provisions of clause 9 of the Price List shall *mutatis mutandis* apply to the Depository receipts.

## 10. Annual Listing Fee

- 10.1. The listing fee for equities shall consist of the following:

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|---|-----------------------------------|
| 10.1.1. <u>Fixed share</u>                  | <u>EUR 6,950 (per year)</u>       |
| 10.1.2. <u>Variable share</u>               | <u>0.002% (per quarter)</u>       |
| <u>Maximum amount of the variable share</u> | <u>EUR 4,262.50 (per quarter)</u> |

The annual listing fee for shares in the Secondary List consists of a fixed portion which amounts to EUR 6 950, and a variable portion of the fee. The variable portion of the fee shall be calculated and paid every quarter of the calendar year and it shall amount to 0.002% of the last quarter average capitalization value of equities, but no more than EUR 4,262.50 EUR per quarter.

Following transfer of equities from the Main List to the Secondary List, the annual fee for the listing of equities in the Secondary List shall not be charged, if the issuer has paid in that year the annual fee for the listing of equities in the Main List.

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| 10.2. <u>Annual fee for the listing in the Secondary List of other financial instruments, which grant the right to acquire financial instruments by method of subscription or swapping</u> | <u>EUR 6,950</u> |
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- 10.3. The provisions of clause 10 of the Price List shall *mutatis mutandis* apply to the Depository receipts.



**11. Delisting Fee**

11.1. <u>Delisting Fee</u>	<u>EUR 1,990</u>
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The fee for delisting shares from the Secondary List upon Issuer's initiative shall be EUR 1,990.

**12. Other fees**

12.1. <u>Change in the trading code upon the issuer's request</u>	<u>EUR 1000</u>
12.2. <u>Change in the nominal value of the financial instrument upon the issuer's request</u>	<u>EUR 500</u>

**SECTION V****FEES OF THE DEBT SECURITIES LIST****13. Admission Fee**

<u>13.1. Admission fee for corporate bonds</u>	<u>EUR 3,000</u>
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The fee for the admission of corporate bonds into the Debt Securities List shall amount to EUR 3,000.

Where debt securities issued by a company whose debt securities of the same type and class (registered under the same ISIN) have already been admitted into the Debt Securities List are to be admitted to the Debt Securities List, the fee for the admission into the Debt Securities List shall amount to EUR 500 for each additional issue of debt securities.

13.1. <u>Admission fee for program (up to 3 issues)</u>	<u>EUR 6,500</u>
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The fee for the admission into the Debt Securities List of debt securities issued by companies under programs shall amount to EUR 6,500. Where a company has admitted into the Debt Securities List more than 3 (three) debt securities issues under the same program, then the fee for the admission into the Debt Securities List for each subsequent issue starting from the 4<sup>th</sup> (fourth) issue shall amount to EUR 1,000.

The fee for the admission into the Debt Securities List of debt securities issued by companies under programs, at the discretion of the issuer, may be paid for each issued issue of debt securities of the same program pursuant to clause 13.1 of this Price List.

13.2. <u>Admission fee for bonds issued by the authorities of the Republic of Lithuania, municipalities, other states, their regional or local authorities as well as public international organizations</u>	<u>0.01% of the nominal value of the issue</u> <u>(but not more than EUR 1,300)</u>
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The admission fee for bonds issued by the authorities of the Republic of Lithuania, municipalities, other states, their regional or local authorities as well as public international organizations shall amount to 0.01% of the nominal value of the issue but not more than EUR 1,300.

13.3. <u>For admission of corporate debt securities associated with financial instruments to the Debt Securities List:</u>	
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13.3.1. <u>If the company has admitted into the Debt Securities list not more than ten issues of</u>	<u>EUR 150</u>
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corporate debt securities associated with financial instruments

13.3.2. If the company has admitted into the Debt Securities list from eleven to fifty issues of corporate debt securities associated with financial instruments EUR 100

13.3.3. If the company has admitted into the Debt Securities list from fifty one to one hundred issues of corporate debt securities associated with financial instruments EUR 60

13.3.4. If the company has admitted into the Debt Securities list more than one hundred issues of corporate debt securities associated with financial instruments EUR 30

#### **14. Annual fees for the listing of financial instruments in the Debt Securities List**

14.1. The annual listing fee for debt securities shall consist of the following:

14.1.1. if the nominal value of the debt securities issue is lower than or equal to EUR 10 million:

(i) Fixed share

EUR 2,200 (per year)

14.1.2. if the nominal value of the debt securities issue is higher than EUR 10 million, but smaller than or equal to EUR 50 million:

(i) Fixed share

EUR 2,200 (per year)

(ii) Variable share

0.00125% of the nominal value of the issue in excess of EUR 10 million (per quarter)

14.1.3. if the nominal value of the debt securities issue is higher than EUR 50 million, but smaller than or equal to EUR 100 million:

(i) Fixed share

EUR 4,200 (per year)

(ii) Variable share

0.00025% of the nominal value of the issue in excess of EUR 50 million (per quarter)

14.1.4. if the nominal value of the debt securities issue is higher than EUR 100 million:

(i) Fixed share

EUR 4,700 (per year)

(ii) Variable share

0.000025% of the nominal value of the issue in excess of EUR 100 million (per quarter)

The annual fee for the listing in the Debt Securities List of debt securities issued by companies, the term of which is longer than one year or the term of which is not specified, for each issue shall consist of the fixed share and the variable share. The fixed share shall be calculated and paid in equal installments in each quarter of the calendar year. The variable share shall be calculated and paid in each quarter of the calendar year.

If the nominal value of the debt securities issue is smaller than or equal to EUR 10 million, the fixed share of the fee for the listing in the Debt Securities List shall amount to EUR 2,200 per year per issue. In this case, the variable share of the fee shall not be charged.

If the nominal value of the debt securities issue is higher than EUR 10 million, but smaller than or equal to EUR 50 million, the fixed share of the fee for the listing in the Debt Securities List shall amount to EUR 2,200 per year. The variable share of the fee per quarter shall amount to 0.00125% of the nominal value of the debt securities issue in excess of EUR 10 million.

If the nominal value of the debt securities issue is higher than EUR 50 million, but smaller than or equal to EUR 100 million, the fixed share of the fee for the listing in the Debt Securities List shall amount to EUR 4,200 per year. The variable share of the fee per quarter shall amount to 0.00025% of the nominal value of the debt securities issue in excess of EUR 50 million.

If the nominal value of the debt securities issue is higher than EUR 100 million, the fixed share of the fee for the listing in the Debt Securities List shall amount to EUR 4,700 per year. The variable share of the fee per quarter shall amount to 0.000025% of the nominal value of the debt securities issue in excess of EUR 100 million.

The annual fee for the listing in the Debt Securities List of debt securities with the term not longer than one year shall amount to EUR 0.

14.2. <u>Annual fee for the listing in the Debt Securities List of debt securities associated with financial instruments</u>	<u>EUR 100</u>
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14.3. <u>Annual fee for the listing of debt securities issued by the Republic of Lithuania, municipalities, other States, their regional or local authorities as well as international public organizations</u>	<u>EUR 1,158</u>
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The annual fee for the listing in the Debt Securities List of debt securities issued by the Republic of Lithuania, municipalities, other States, their regional or local authorities as well as international public organizations shall amount to EUR 1,158. The annual fee for the listing in the Debt Securities List of debt securities with a term not longer than one year issued by the Republic of Lithuania, municipalities, other States, their regional or local authorities as well as international public organizations shall not be charged.

## 15. Delisting fee

15.1. <u>Delisting fee</u>	<u>EUR 100</u>
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The fee for the delisting of debt securities from the Debt Securities List shall be paid in case the respective debt securities are redeemed prematurely. This fee shall not be charged in case of the delisting of any debt securities issued by the Republic of Lithuania, municipalities, other States, their regional or local authorities as well as international public organizations.

## 16. Other fees

16.1. <u>Change of trading code upon the issuer's request</u>	<u>EUR 1000</u>
16.2. <u>Change of nominal value</u>	<u>EUR 500</u>

16.3. <u>Change of the maturity date</u>	<u>EUR 1000</u>
16.4. <u>Decrease in the issue amount</u>	<u>EUR 500</u>

## SECTION VI

### FEES OF THE FUND LIST

#### 17. Fees for the admission into the Fund List of investment units or shares of collective investment undertakings

<u>17.1. Fee for the admission of the first issue of investment units or shares of a collective investment undertaking</u>	<u>EUR 2,000</u>
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The fee for the admission into the Fund List of the first issue of investment units or shares of a collective investment undertaking shall amount to EUR 2,000.

<u>17.2. Fee for the admission of the second (and each subsequent) issue of investment units or shares of a collective investment undertaking</u>	<u>EUR 1,000</u>
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The fee for the admission into the Fund List of the second (and each subsequent) issue of investment units or shares of a collective investment undertaking shall amount to EUR 1,000.

#### 18. Annual fees for the listing in the Fund List of investment units or shares of collective investment undertakings

<u>18.1. if the value of the net assets of the fund is smaller than or equal to EUR 10 million:</u>	<u>EUR 1,500 (per year)</u>
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(i) Fixed share

18.2. if the value of the net assets of the fund is higher than EUR 10 million, but smaller than or equal to EUR 50 million:

(i) Fixed share

(ii) Variable share

EUR 1,500(per year)  
0.00075% of the value of the net assets of the fund in excess of EUR 10 million (per quarter)

18.3. if the value of the net assets of the fund is higher than EUR 50 million, but smaller than or equal to EUR 100 million:

(i) Fixed share

(ii) Variable share

EUR 2,700 (per year)  
0.00025% of the value of the net assets of the fund in excess of EUR 50 million (per quarter)

18.4. if the value of the net assets of the fund is higher than EUR 100 million:

EUR 3,200 (per year)

<u>(i) Fixed share</u>	<u>0.00005% of the value of the net assets of</u>
<u>(ii) Variable share</u>	<u>the fund in excess of EUR 100 million (per</u>
	<u>quarter)</u>

The annual fee for the listing of investment units or shares of a collective investment undertaking shall consist of the fixed share and the variable share. The fixed share shall be calculated and paid in equal installments in each quarter of the calendar year. The variable share shall be calculated and paid in each quarter of the calendar year (the value of the net assets on the last day of the respective preceding quarter shall be used for calculation).

If the value of the net assets of the fund is smaller than or equal to EUR 10 million, the annual fixed share of the fee for the listing in the Fund List shall amount to EUR 1,500 per issue. In this case, the variable share shall not be charged.

If the value of the net assets of the fund is higher than EUR 10 million, but smaller than or equal to EUR 50 million, the annual fixed share of the fee for the listing in the Fund List shall amount to EUR 1,500 per issue. The variable share per quarter shall amount to 0.00075% of the value of the net assets in excess of EUR 10 million.

If the value of the net assets of the fund is higher than EUR 50 million, but smaller than or equal to EUR 100 million, the annual fixed share of the fee for the listing in the Fund List shall amount to EUR 2,700 per issue. The variable share per quarter shall amount to 0.00025% of the value of the net assets in excess of EUR 50 million.

If the value of the net assets of the fund is higher than EUR 100 million, the annual fixed share of the fee for the listing in the Fund List shall amount to EUR 3,200 per issue. The variable share per quarter shall amount to 0.00005% of the value of the net assets in excess of EUR 100 million.

#### **19. Fee for the delisting from the Fund List of investment units or shares of collective investment undertakings**

<u>19.1. Fee for the delisting from the Fund List of investment units or shares of a collective investment undertaking</u>	<u>EUR 500</u>
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#### **20. Other fees for the administration in the Fund List of investment units or shares of collective investment undertakings**

<u>20.1. Change of trading code upon the Issuer's request</u>	<u>EUR 1000</u>
<u>20.2. Change in the issue size upon the request of the managing or representing company</u>	<u>EUR 500</u>
<u>20.3 One-time set up fee for connection to the Information System</u>	<u>EUR 1000</u>
<u>20.4 Annual Information System administration fee</u>	<u>EUR 500</u>

The one-time set up fee for information disclosure applicable to the collective investment undertaking which ensures information disclosure through the Information System administered by Nasdaq Vilnius shall be EUR 1 000.

The annual administration fee for information disclosure applicable to the collective investment undertaking, which ensures information disclosure through the Information System administered by the Nasdaq Vilnius, shall be EUR 500.