MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Circular

Applicability of EWSM Admissibility to Listing Fees

Reference is made to the requirement of European Wholesale Securities Market ("**EWSM**") Listing Rule 3.8(8) whereby in order to obtain the Listing Authority's approval of the Prospectus and Admissibility to Listing, the relevant fees as set out in Appendix 1 of the EWSM Listing Rules (the "**Fees**") are to be submitted to the Listing Authority no later than 11.00 a.m. (CET) on the day on which Approval by the Listing Authority is sought.

As an incentive to Applicants seeking admissibility to listing and trading on the EWSM the MFSA had initially waived the Fees for the initial years of operation of the EWSM. This waiver remains in place to date.

The MFSA is hereby drawing the attention of Listing Agents and prospective applicants seeking admissibility to listing and trading on the EWSM that as from 1 January 2017 the Fees shall be charged in terms of Listing Rule 3.8(8).

Contacts

Any queries or requests for clarifications in respect of the above should be submitted on email address <u>capitalmarkets@mfsa.com.mt</u>

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