

ABU DHABI SECURITIES EXCHANGE FEE SCHEDULE

MEMBERSHIP SERVICES

Service Description	Fee (AED)
System Accounts Management	
Change a password	AED50
System Access Fees	
Access to Nasdaq Matching Engine (NME) System	up to 6 users - Free 7 to 12 users - 20,000 / Year 13 users & up - 40,000 / Year
FIX connection	AED 30,000 yearly
Foreign Member Connectivity	
Market Participant ICE Global Network Connectivity Fee (1Mb connection)	USD 1,500/month
Annual Membership Fee	
Request to register a Brokerage Firm and/or Market Maker	1,000 AED
Issuing a Brokerage Firm and/or Market Maker membership for the first time	25,000 AED
Brokerage Firms and Market Makers membership renewal	AED 75,000 yearly

EXCHANGE SERVICES

Service Description	Fee (AED)
Derivatives Trading (Futures)	
Trading Commission	2 basis points (bps) of Trade Value for both buy and sell parties
Cash Market Trading (Public/Private Listed Companies, ETF)	
Trading Commission	0.020% of Trade Value
Debt Instruments (Bonds and Sukuk)	
Trading Commission	0.0025% of Trade Value
Exchange Reports	
Trading Statistics reports	10 per Trading day
Broker reports	AED 0.5 per record on a disc with a minimum of AED 300 and a maximum of AED 15,000 And/Or AED 200 for the first 20 sheets and AED 20 per additional page and a maximum of AED 5,000 if you request a paper copy
Listing	
Listing Fees	
Public Shareholding Company and Private Shareholding Company	
Initial listing fees for company with paid-up capital 500 million and less	AED 18000
Initial listing fees for company with paid-up capital 500 million and up to 2 billion dirhams.	AED 30000
Initial listing fees for company with paid-up capital more than (2) billion dirhams	AED 60000
Fee for renewing the listing of a company whose paid up capital is (500) million dirhams or less	AED 21000 annually
Fee for renewing the listing of a company whose paid-up capital 500 million and up to 2 billion dirhams	AED 35000 annually
Fee for renewing the listing of a company whose paid up capital is more than (2) billion dirhams	AED 70000 annually



Listing Fees for Funds	
* An application can include multiple funds under the same prospectus ** Annual fee of the tradable investment product will be based on the AUM. Note: AUM taken as of 31 Dec (Year end)	
Primary Listing: Initial Listing Fee	AED 10,000/per fund (Capped at 50,000 per application) *
Primary Listing: Annual renewal of the listing fee	1 bps of the AUM, capped at AED 100,000 **
Secondary Listing: Initial Listing Fee	AED 5,000/per fund (Capped at 25,000 per application) *
Secondary Listing: Annual renewal of the listing fee	1 bps of the AUM, capped at AED 100,000 **
Listing Fees - Bonds and Sukuk	
Single Issuance: Initial Listing Fee	AED 10,000
Single Issuance: Annual renewal of the listing fee	AED 5000
Program/Multiple tranche: Initial Listing Fee	AED 25000
Program/Multiple tranche: Annual renewal of the listing fee	AED 2,500/each issuance under the program