

FEE SCHEDULES – UPCOMING LISTING FEE CHANGES

Effective 1 July 2022

Annual listing fees for equity securities and debt securities quoted to facilitate trading (GN 15A Schedule 1 Table 1B)

Value of quoted securities	Fee
Up to \$3 million	\$14,141
\$3,000,001 to \$10m	\$14,141 + 0.190609590195% on excess over \$3m
\$10,000,001 to \$100m	\$27,484 + 0.022069344495% on excess over \$10m
\$100,000,001 to \$1,000m	\$47,346 + 0.004459757985% on excess over \$100m
\$1,000,000,001 to \$10,000m	\$87,484 + 0.00148657554% on excess over \$1,000m
Over \$10,000 million	\$221,276 + 0.000371643885% on excess over \$10,000m capped at \$475,000

In the case of an entity whose securities have been suspended from quotation continuously for six months or more on 31 May, the annual listing fee payable is \$25,000.

Subsequent listing fees for equity securities and debt securities quoted to facilitate trading (excluding simple corporate bonds). (GN 15A Schedule 1 Table 1C)

Value of quoted securities	Fee*
Up to \$100,000	\$1,250
\$100,001 to \$500,000	\$1,250 + 0.5739805455% on excess over \$100,000
\$500,001 to \$2.5m	\$3,546 + 0.3299598% on excess over \$500,000
\$2,500,001 to \$10m	\$10,145 + 0.172173096825% on excess over \$2.5m
\$10,000,001 to \$20m	\$23,058 + 0.08033622% on excess over \$10m
\$20,000,001 to \$50m	\$31,092 + 0.071731755% on excess over \$20m
\$50,000,001 to \$100m	\$52,611 + 0.055091577% on excess over \$50m
\$100,000,001 to \$500m	\$80,157 + 0.049782789375% on excess over \$100m
Over \$500 million	\$279,288 + 0.04324185909% on excess over \$500m

* Where a new class of quoted securities is created and quoted the pre-existing New Product Creation fee of \$310 also applies (detailed in the [Clearing, Settlement and Issuer Administration Services Fee Schedule](#), Product 06250025)

Effective 1 January 2023

ASX Listings, ASX Debt Listings (ASX market) and ASX Foreign Exempt Listings (GN 15A Schedule 1 Table 1A)

Value of quoted securities	Fee
Up to \$3 million	\$45,000
\$3,000,001 to \$10m	\$45,000 + 0.573860030715% on excess over \$3m
\$10,000,001 to \$50m	\$85,170 + 0.114772386705% on excess over \$10m
\$50,000,001 to \$100m	\$131,079 + 0.080340402% on excess over \$50m
\$100,000,001 to \$500m	\$171,249 + 0.04877832525% on excess over \$100m
\$500,000,001 to \$1,000m	\$366,363 + 0.0436134507% on excess over \$500m
Over \$1,000 million	\$584,430 + 0.036497620875% on excess over \$1,000m

Minimum of \$100,000 applies to foreign exempt listings other than for entities in the Foreign Exempt Listing category with a primary listing on the NZX Main Board. Maximum of \$1,000,000 applies to all foreign exempt listings.