

Market	Processing fee	Initial Listing fee
		Amount is dependent on the computed market capitalization (MCap) of the issuer, which is computed by multiplying the total number of shares applied for with the offer price.
Main Board	PHP 50,000 (approximately US\$905), in addition to other incidental expenses	<ul style="list-style-type: none"> <li>If the MCap is PHP 15 billion (approximately US\$271.50 million) or below, the fee is 1/10 of 1% of the MCap but not lower than PHP 500,000 (approximately US\$9,050).</li> <li>If the MCap is greater than PHP 15 billion, the fee is PHP 15 million (approximately US\$271,500) + 1/20 of 1% of the excess over the PHP 15 billion (approximately US\$271.50 million) MCap.</li> </ul>
SME Board	PHP 20,000 (approximately US\$362), in addition to other incidental expenses	1/10 of 1% of the maximum aggregate price of the securities to be offered

Additional Listing Fees are also imposed on the application for additional listing of securities. The listing rates depend on the type of transaction, with the following notable examples:

Transaction	Listing Fee Rate
Share Dividend	1/10 of 1% of the number of shares to be listed multiplied by its par value.
Share Rights Offering	1/10 of 1% of the number of shares to be listed multiplied by its offer price.
Debt-to-Equity Conversion	1/10 of 1% of the number of shares to be listed multiplied by its conversion price.
Availment of Stock Option Plan	1/10 of 1% of the maximum number of shares to be availed or exercised multiplied by its Stock Option Plan price.
Preferred Shares	1/10 of 1% of the number of shares to be listed multiplied by its issue price.