

Number of shares	Annual fee	
	Euros	Approximate US\$ equivalent
Up to 2.5 million	€4,240	US\$4,685
Over 2.5 million and up to 5 million	€5,300	US\$5,857
Over 5 million and up to 10 million	€12,720	US\$14,056
Over 10 million and up to 50 million	€19,080	US\$21,083
Over 50 million and up to 100 million	€26,500	US\$29,283
Over 100 million	€31,800	US\$35,139