

Monetary value of the equity securities to be listed		Initial listing fee	
In HK\$ million	In US\$ million (approx.)	In HK\$	In US\$ (approx.)
Not exceeding 100	Not exceeding 12.79	100,000	12,790
1,000	127.90	150,000	19,185
Over 1,000	Over 127.90	200,000	25,580

Ongoing fees. All domestic or foreign listed issuers must pay an annual listing fee in advance in one instalment by the following scale:

Nominal value of listed equity securities		Annual listing fee	
In HK\$ million	In US\$ million (approx.)	In HK\$	In US\$ (approx.)
Not exceeding 100	Not exceeding 12.79	100,000	12,790
2,000	255.80	150,000	19,185
Over 2,000	Over 255.80	200,000	25,580

Where an issuer has shares which have a nominal value of less than HK\$0.25 (approximately US\$0.03), then for the purpose of calculating the annual listing fee, the nominal value of each share shall be deemed to be HK\$0.25 (approximately US\$0.03).