

	LuxSE Prospectus Approval Fee	Listing Fee
Debt securities (general), basis prospectus	€3,000 (approx. US\$3,315)	€1,500 (approx. US\$1,658)
Bonds with warrants	€3,000 (approx. US\$3,315)	€1,000 (approx. US\$1,105)
Stocks, shares, and depositary receipt	Companies having published or registered their annual accounts for the three preceding financial years €3,000 (approx. US\$3,315)	€3,000 (approx. US\$3,315)
	Other companies €3,000 (approx. US\$3,315)	€5,000 (approx. US\$5,525)
Shares and units of investments funds (if the fund is domiciled outside the EU, the fees are doubled)	€3,000 (approx. US\$3,315)	€1,500 (approx. US\$1,658)
Warrants	€3,000 (approx. US\$3,315)	€1,000 (approx. US\$1,105)