

Price List

# **BORSA ITALIANA- ATFUND**

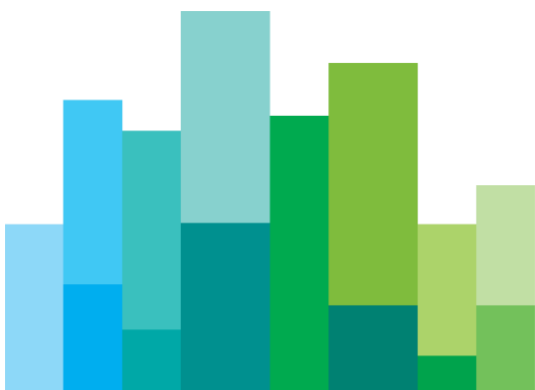
Listing and Admission Fees

Effective from April 1<sup>st</sup>, 2023

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# 1. OPEN-END CIUs



## 1.1 Listing fees for open-end CIUs

Fees, due in the month following the first trading date, to be paid for the listing of each open-ended CIUs:

	Fees for each single ISIN
Admission Fee	€ 10,000 una-tantum
Annual Fee	€ 3,000
"TCS Service" Annual Fee	€ 1,200

The annual fee and the "TCS Service" annual fee for NAV management service on the TCS platform will be billed pro-rata, starting from the month following the listing date.

## 1.2 Annual Fees for open-end CIUs<sup>1</sup> listed on the first day of the year

Annual fees, due at the beginning of each calendar year, are calculated based on the number of open-end CIUs listed on the first business day of the year, according to the following table.

Annual fees to be paid for each open-ended CIU listed on the ATFund market:

	Fees for each single ISIN
Annual Fee	€ 3,000
"TCS Service" Annual Fee	€ 1.200 (€ 12,000 Cap)

The € 12,000 annual Cap for TCS service is applicable to each Issuer. Open-ended CIUs admitted during the year are not included in the calculation of the € 12,000 annual Cap.

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<sup>1</sup> Due for all years after the listing one. For the year 2023, the annual fee will be due pro-rata from July as the fee for the second half of 2023.

## **1.3 General Criteria**

In case of discrepancy, the Italian original of this document will prevail upon this English translation.

## **1.4 Payment terms and conditions**

All fees specified in this Price List are net of VAT (VAT not included).

Unless otherwise stated, invoices issued for the fees above mentioned must be paid within 30 days from the date of the invoice, by bank transfer.

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