

Fees for Listing and Maintenance of ETFs and ETPs at BME

PROMOTION

Currently **all listing fees are waived** and **no maintenance fees** are charged in the **first two years** after the year of the listing.

BME Listing Fees for ETF and ETP

A basic charge of EUR 3,000 is levied for the processing of a listing application including one ETF or ETP.

For the simultaneous admission of several ETFs or ETPs from the same issuer, a fee of 2,000 euros will be charged for each additional product.

For new issuers an onboarding fee of EUR 10,000 is charged. Issuers that previously listed ETFs or ETPs at SIX Swiss Exchange are exempted from this fee.

Consult the fee document [here](#).

BME Maintenance fees for ETFs and ETPs

For maintaining listings, an annual basic charge depending on the number of listed ETFs or ETPs of the same issuer is levied as follows:

- 1 to 10 ETFs or ETPs: EUR 3,000 for each listed security.
- 11 to 20 ETFs or ETPs: EUR 1,500 for each listed security.
- 21 to 30 ETFs or ETPs: EUR 1,000 for each listed security.
- 31 ETFs or ETPs: EUR 500 for each listed security.

Iberclear Post-Trade Fees:

For ETFs and ETPs primary issued in ICSD or another domestic CSD in Europe, no fees apply.

For ETFs and ETPs that shall be primary issued at Iberclear the following fees are levied:

- Annual participant fee of EUR 600 p.a. per issuer.
- CSD issuance fee of 0.40 bps (min. EUR 600; max. EUR 50,000) over total AuC.

Consult the most current fees [here](#).



Ready to list your product in one of Europe's fastest-growing markets?

Contact our team today at: etf@six-group.com