



ETP / ETF Listings Price List

Cboe UK Pricing as of 1 January 2021

Cboe UK ETP and ETF pricing for Issuers is defined below. Please contact [Issuer Services](#) with any questions.

Initial Listing Fee

- One off admin fee of £500 per listing

Annual Listing Fee

- If the total value traded in a listed ETP or ETF, in a calendar year on Cboe UK's lit, dark and auction order books, is greater than €150 million, the annual listing fee is £0
- If the total value traded in a Cboe UK listed ETP or ETF, in a calendar year on Cboe UK's lit, dark and auction order books, is less than € 150 million, the annual listing fee is £1,500

Further Commercial Points

- Cboe UK charges no Assets Under Management fee
- There are no listing fees for a Cboe UK listed ETF based on a Cboe Europe Index
- There are no listing fees for currency versions of the same ISIN

Listing Fees Calculation and Payment

- Listing fees are calculated and charged quarterly in arrears with part months rounded up
- ETPs and ETFs listed on Cboe UK prior to 2018 will not be charged any listing fees

Contacts

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