



ETP / ETF Listings Price List

Cboe NL Pricing as of 1 January 2021

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

Initial Listing Fee

- One off admin fee of €550 per listing

Annual Listing Fee

- If the total value traded in a listed ETP or ETF, in a calendar year on Cboe NL'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 NL listed ETP or ETF, in a calendar year on Cboe NL's lit, dark and auction order books, is less than € 150 million, the annual listing fee is € 1,700

Further Commercial Points

- Cboe NL charges no Assets Under Management fee
- There are no listing fees for a Cboe NL 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

Contacts

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