

# Price List for Service Provider

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Effective 2 January 2018



**London**  
Stock Exchange Group

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## 1.0 Annual fee

<b>All Markets</b>	<b>15.000€ + VAT</b>
<b>Markets different from IDEM<sup>1</sup> only</b>	<b>7.500€ + VAT</b>
<b>IDEM Market only</b>	<b>7.500€ + VAT</b>
<b>IDEX Segment only<sup>2</sup></b>	<b>1.200€ + VAT</b>

The above annual fee will be charged at the beginning of each year (fiscal year) and is not calculated on a pro rata basis. Only for the first year of activity, the amount of the annual fee, charged upon admission, will be progressively reduced of a twelfth according to the month during which the admission has been granted.

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## 2.0 Payment instructions

The above-described fees have to be paid by direct debit from a bank current account, value dated 30 days from the date of issue of the invoice of Borsa Italiana.

To this end, within 10 (ten) days from the communication sent by Borsa Italiana of the receipt of the Request for Service, the Party must instruct its bank to pay invoices issued by Borsa Italiana automatically.

If the Company has its registered office abroad and payment by this method is technically impossible, it must pay its fees by bank credit transfers within 30 days of the date of issue of the invoice to: Borsa Italiana S.p.A. at Deutsche Bank S.p.A. (branch 460 - Via San Prospero 2, 20121 Milano) – account number 000000770111 ABI 03104, CAB 01600 IBAN IT98Y031040160000000770111, SWIFT ADDRESS DEUTITMMIL.

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<sup>1</sup> Markets different from IDEM are: MTA / Bit Eq MTF / ETFplus / MOT / SeDeX / MAC / AIM Italia / MIV / ExtraMOT.

<sup>2</sup> For the first 12 months of admission to IDEX segment only, annual fees are reduced by 50%.

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