

FEE SCHEDULES – UPCOMING LISTING FEE CHANGES

Effective 1 July 2024

Annual listing fees for equity securities and debt securities quoted to facilitate trading (GN 15A Schedule 1 Table 1B)

Value of quoted securities	Fee	
Up to \$3 million	\$15,813	
> \$3m to \$10m	\$15,813	+ 0.213157251% on excess over \$3m
> \$10m to \$100m	\$30,734	+ 0.024679996% on excess over \$10m
> \$100m to \$1,000m	\$52,946	+ 0.004987334% on excess over \$100m
> \$1,000m to \$10,000m	\$97,832	+ 0.001662433% on excess over \$1,000m
> \$10,000 million	\$247,451	+ 0.000415609% on excess over \$10,000m capped at \$531,193

In the case of an entity whose securities have been suspended from quotation continuously for six months or more on 31 May, the annual listing fee payable is \$25,000.

Subsequent listing fees for equity securities and debt securities quoted to facilitate trading (excluding simple corporate bonds). (GN 15A Schedule 1 Table 1C)

Value of quoted securities	Fee*	
Up to \$100,000	1.58%	
> \$100,000 to \$500,000	\$1,580	+ 0.641999500% on excess over \$100,000
> \$500,000 to \$2.5m	\$4,148	+ 0.369000250% on excess over \$500,000
> \$2.5m to \$10m	\$11,528	+ 0.192546633% on excess over \$2.5m
> \$10m to \$20m	\$25,969	+ 0.089829950% on excess over \$10m
> \$20m to \$50m	\$34,952	+ 0.080220013% on excess over \$20m
> \$50m to \$100m	\$59,018	+ 0.061608000% on excess over \$50m
> \$100m to \$500m	\$89,822	+ 0.055672001% on excess over \$100m
> \$500 million	\$312,510	+ 0.048357370% on excess over \$500m

* Where a new class of quoted securities is created and quoted the pre-existing New Product Creation fee of \$310 also applies - detailed in the [Issuer Services Schedule of Fees](#) - Product 06250025)

Effective 1 January 2025

Initial listing fees for ASX Listings, ASX Debt Listings (ASX market) and ASX Foreign Exempt Listings (GN 15A Schedule 1 Table 1A)

Value of quoted securities	Fee	
Up to \$3 million	\$50,323	
> \$3m to \$10m	\$50,323	+ 0.641742873% on excess over \$3m
> \$10m to \$50m	\$95,245	+ 0.128349990% on excess over \$10m
> \$50m to \$100m	\$146,585	+ 0.089844011% on excess over \$50m
> \$100m to \$500m	\$191,507	+ 0.054548750% on excess over \$100m
> \$500m to \$1,000m	\$409,702	+ 0.048079399% on excess over \$500m
> \$1,000 million	\$650,099	+ 0.040234977% on excess over \$1,000m

Minimum of \$100,000 applies to foreign exempt listings other than for entities in the Foreign Exempt Listing category with a primary listing on the NZX Main Board. Maximum of \$1,000,000 applies to all foreign exempt listings.