

FEE SCHEDULES – UPCOMING LISTING FEE CHANGES

Effective 1 July 2025

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	\$16,604
>\$3m to \$10m	\$16,604 + 0.223815114% on excess over \$3m
>\$10m to \$100m	\$32,271 + 0.025913996% on excess over \$10m
>\$100m to \$1,000m	\$55,594 + 0.005236701% on excess over \$100m
>\$1,000m to \$10,000m	\$102,724 + 0.001795428% on excess over \$1,000m
>\$10,000 million	\$264,313 + 0.000448858% on excess over \$10,000m capped at \$573,688

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 \$30,000.

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	1.659%
>\$100,000 to \$500,000	\$1,659 + 0.674001685% on excess over \$100,000
>\$500,000 to \$2.5m	\$4,355 + 0.387450194% on excess over \$500,000
>\$2.5m to \$10m	\$12,104 + 0.202173360% on excess over \$2.5m
>\$10m to \$20m	\$27,267 + 0.094330009% on excess over \$10m
>\$20m to \$50m	\$36,700 + 0.084230003% on excess over \$20m
>\$50m to \$100m	\$61,969 + 0.064688001% on excess over \$50m
>\$100m to \$500m	\$94,313 + 0.058455750% on excess over \$100m
>\$500 million	\$328,136 + 0.050775239% 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)

Subsequent listing fees for Simple Corporate Bond debt securities quoted to facilitate trading. (GN 15A Schedule 1 Table 1D)

Value of quoted securities	Fee
Up to \$25m	\$20,000
>\$25m to \$50m	\$20,000 + 0.0750% on excess over \$25m
>\$50m to \$250m	\$38,750 + 0.0250% on excess over \$50m
>\$250m to \$1,000m	\$88,750 + 0.0125% on excess over \$250m
>\$1,000m	\$182,500 + 0.0050% on excess over \$1,000m

Initial listing fee for debt securities quoted on the ASX wholesale loan securities market (GN 15A Schedule 2 Table 2A)

Type of listing	Fee (payable on application)
ASX Debt Listing	\$15,000

Annual listing fee for debt securities quoted on the ASX wholesale loan securities market (GN 15A Schedule 2 Table 2B)

Type of listing	Fee
Debt securities quoted on wholesale loan securities market (all other cases)	\$8,000 per annum, plus \$8,000 per additional program (if applicable)

Subsequent listing fees for debt securities quoted on the ASX wholesale loan securities market (GN 15A Schedule 2 Table 2C)

Type of listing	Fee
Quotation of debt securities in each subsequent series (whether or not entity has debt program)	\$7,500
Quotation of each additional debt program	\$15,000

Additional fees (GN 15A Schedule 3 Table 3A)

Document/activity	Fee
Reviewing an Appendix 1A (Application for ASX Listing) and accompanying documents	\$20,000 (If the listing proceeds, this amount will be set off against the initial listing fee)
Reviewing an Appendix 1B (Application for ASX Debt Listing) and accompanying documents	\$20,000 (debt securities quoted on the ASX market) \$7,000 (debt securities quoted on the wholesale loan securities market) (If the listing proceeds, this amount will be set off against the initial listing fee)
Reviewing an Appendix 1C (Application for Foreign Exempt Listing) and accompanying documents	\$20,000 (If the listing proceeds, this amount will be set off against the initial listing fee)
Reviewing an application for in-principle advice on the application of Listing Rule 1.1 condition 1 and Listing Rule 1.19 to an applicant for listing or to an entity required to re-comply with ASX's admission and quotation requirements under Listing Rule 11.1.3	\$8,000 (If the listing proceeds or the entity is successful in re-complying with ASX's admission and quotation requirements (as applicable), this amount will be set off against the initial listing fee)
Reviewing an application for any other in-principle advice in advance of, and in connection with, an application for listing	\$8,000 (If the listing proceeds, this amount will be set off against the initial listing fee)
Reviewing a notice of meeting where ASX has exercised its discretion under Listing Rule 11.1.2 to require security holder approval for, and under Listing Rule 11.1.3 to require an entity to re-comply with ASX's admission and quotation requirements in connection with, a significant change to the nature or scale of the entity's activities	\$15,000 (If the entity is successful in re-complying with ASX's admission and quotation requirements, this amount will be set off against the initial listing fee)
Reviewing other documents lodged by a listed entity which, in ASX's estimation, will require, or have required, more than 10 hours' time by a Listings Compliance adviser or advisers	\$600 per hour for each hour that ASX estimates that Listings Compliance advisers will be, or were, involved in reviewing the documents in excess of 10 hours (ASX may charge this fee before or after undertaking the work involved)

Effective 1 January 2026

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	\$51,581	
>\$3m to \$10m	\$51,581	+ 0.657785808% on excess over \$3m
>\$10m to \$50m	\$97,626	+ 0.131560003% on excess over \$10m
>\$50m to \$100m	\$150,250	+ 0.092090002% on excess over \$50m
>\$100m to \$500m	\$196,295	+ 0.055912500% on excess over \$100m
>\$500m to \$1,000m	\$419,945	+ 0.049281200% on excess over \$500m
>\$1,000 million	\$666,351	+ 0.041240851% 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.