



Covered warrants and other structured products

Admission fees

Applies to any securitised derivative as defined in Chapter 19 of the UK Listing Authority's Listing Rules.

Time to expiry at listing

		Fee (£)
30 days or fewer		150
More than 30 days	First 100 securities ¹	350
	thereafter	250

Annual fee

No annual fee is payable in respect of covered warrants and other structured products.

Notes

¹ For any single issuer, the first 100 instruments issued with more than 30 days to expiry within any calendar month will be charged at £350 per instrument. Any additional instruments issued with more than 30 days to expiry within that calendar month will be charged at £250 per instrument. Securities with less than 30 days to expiry are not included within calculating the first 100 instruments issued within any calendar month.