



Covered warrants and 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
	thereafter

Annual fee

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

Notes

¹For 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.

